TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? IPO - Did you purchase any shares that were allocated as a part of an initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance. B. Did you, your spouse, or your dependent child purchase, sell, or IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the exceeding \$1,000 during the reporting period? exchange any securities or reportable real estate in a transaction A. Did you, your spouse, or your dependent child: PRELIMINARY INFORMATION - ANSWER EACH OF Name: 2015 FINANCIAL DISCLOSURE STATEMENT **UNITED STATES HOUSE OF REPRESENTATIVES** reporting period? FILER a. Own any reportable asset that was worth more than \$1,000 at the REPORT TYPE Receive more than \$200 in unearned income from any reportable end of the reporting period? or W. Kurt Schrader X 201\$Annual (Due: May 15, 2014) House of Representatives Member of the U.S. State District: THESE QUESTIONS () wes **6** Yes 쭗 š × ğ Daytime Telephone: Zoz-225-57// X X X Amendmen š 중 ᇂ 중 중 For Use by Members, Officers, and Employeest The PERSURCE CENT IN F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period? G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the H. Did you, your spouse, or your dependent child receive any source during the reporting period. Employee Officer or Employing Office Termination Date of Termination: 7813 - N A \$200 penalty shall be assessed against any individual who files more than 30 days late. HAND DELIVERED Pil (binice Use Only) Shared Staff Filer Type: (If Applicable) 3 **28 ¥**98 **₹** 좛 * Principal Assistant Page 1 of 중 Z 중 픙 Z Š X X

EXEMPTION -- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

¥88

중

 \mathbf{X}

Name: W. Kurt Schrade Page_ 잋

BLOCK A Assets and/or income Sources Assets and/or income Sources bentify (a) each asset held for investment or reduction of income and with a fair market value sceeding \$1,000 at the end of the reporting period, nd (b) any other reportable asset or source of scome that generated more than \$200 in "unearmed" scome that generated more than \$200 in "unearmed" scome during the year.	BLOCK B Value of Asset Indicate value of esset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." "Column M is for assets held by your spouse or dependent child in which you have no interest.	BLOCK C Type of income Check all columns that apply. For accounts that generate tax-deferred income (such as 401(t), IRA or 529 accounts), you may check the Tax-Deferred column. Dhylends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.	BLOCK D Amount of Income For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assects held in taxable accounts. Check "None" if no income was earned or generated. *Column XII is for assets held by your spouse or dependent child in which you have no interest.
he account that exceeds the reporting thresholds. or benk and other cash accounts, total the amount all interest-bearing accounts, if the total is over 5,000, list every frenciel institution where there is note than \$1,000 in interest-bearing accounts. or rental and other real property held for investment,	> w		1
or rental and other real property held for investment, rowide a complete address or description, e.g., ental property, and a city and state. error an ownership interest in a privately-held business tat is not publicly traded, state the name of the usiness, the nature of its activities, and its eographic location in Block A.			
xclude: Your personal residence, including second onnes and vacation homes (unless there was rental come during the reporting period); and any financial iterest in, or income derived from, a federal strement program, including the Thrift Savings Plan. you report a privately-traded fund that is an xcepted investment Fund, please check the "Elf-rox.	000,000*	Income or Farm Income)	one over \$1,000,000*
you so choose, you may indicate that an asset or come source is that of your spouse (SP) or spendent child (DC), or jointly held with anyone IT), in the optional column on the far left.	50,000 100,000 \$250,000 \$500,000 \$1,000,000 1-\$5,000,000 01-\$50,000,000	GAINS ID/BLIND TRUST ERRED a of income	,500 ,000 5,000 50,000 100,000 \$1,000,000 1-\$5,000,000
or a detailed discussion of Schedule A equirements, please refer to the instruction booklet.	\$5,000,001 \$25,000,00 Over \$50,0	TAX-DEFE	Over \$5,00
p, SP Maga Corp. Stock EBF	×	×	×
Examples:	Indefinite	Royalios	×
ABC Hodge Fund X	×	Pertnership Income	×
Camby Coages Leaves	×	X	×
4	×	×	×
الموود	X	August	X
3,1	X	×	
	X	×	X
show the	X		

	_		-	٠.	_	E		_					-	_				
L						1										78,8		
Poulow	7,	De.	R	Nr.		4	27	04/6	! "	۱ کر	3	16)	Ar	17	20			BLOCK A Assets and/or Income Sources
٨	W	-		8		Ē	ġ.	6	}	£ 1	1	77	1		1			ğ
[2]	\$	K		7			S .	Ŋ	8	1	*	6		*	Read			
	-	W	3	3	7	Ŋ	7	. C18	6	736	•	1		K	ム	ASSET NAME		BLOCK A
H	6			240	8.	2	r F	5			75/	W.	1		3'	Ē	•	<u>a</u> 5
Lucis	हुग	F	3			£	N	L 1	À	tweed	1	4	6	3	5	A		ă >
H	6		3	31	.	*	E	3		1	2	7	Κ.	*	E			So
H	2	1	3	1	2	P		1			€ .			14				ъгс
12/10	5 , _		H	ς.	K	1	11	£.,	 	<u> </u>	6	₹	-	<u> </u>	Tenova Millan	9		Ž
2 X	V		X					-	_	-		┝	_		÷	**	None	
		 		ļ	<u> </u>	ļ	_	<u> </u>			-	ļ		<u> </u>		152 1		
			ř. ,				<u> </u>	<u> </u>						<u> </u>			\$1-\$1,000 on	
		×				X		×	×	×		×	×	\succ		1	\$1,001-\$15,000	
			5.	X	×	f -	×		٠,٠	-	×				 		\$15,001-\$50,000	
	1	 			-	t^-			-	 		-		-	 		\$50,001-\$100,000 m	<
-	†	1			\vdash			 	-					 	 		\$100,001-\$250,000	<u> </u>
┢┈	 	H	 	\vdash	 		 	 	-		-			┢	<u> </u>	'e -	\$250,001-\$500,000	BLOCK B Value of Asset
 	 	╫	 	-	-	H	\vdash	-	-	├		-		-	├─	7	\$500,001-\$1,000,000 ±	≱ 50
├	 	╫			-	-	┼	ا	-	-		├		╂╼	├		\$1,000,001-\$5,000,000	Ä
<u> </u>	١.	┝		-	-	-	 	├	 			<u> </u>	-	-	-		PRINTS AND FOR THE COL	
	<u></u> -	┢		-	-	-	-	-		<u> </u>			<u> </u>		-			
 	ļ	├	17. 11		-	,	-	 	ļ.,		42		ļ	<u> </u>	ļ.,,	<i>,</i> ,		
<u> </u>	4	<u> </u>	-	š	<u> </u>	· .	-	<u> </u>		<u>.</u>		_	<u> </u>		<u> </u>		Oin \$60,000,000	
<u> </u>	10.77	ļ.,		Pract.	.wş.ç	L -1 2		6546		2	C × 36		ķ.,.			1900	Spouse/DC Asset over \$1,000,000*	
Ŀ	<u> </u>		<u> </u>										_		_		"NONE"	
	ļ, .	L.			<u> </u>		ļ	ļ.,	<u> </u>	<u> </u>		L		L	<u> </u>		DIVIDENDS	
<u>:</u>	L	L	<u> </u>		<u>. </u>	_	<u>L</u> .				1						RENT	
					Ŀ												INTEREST	∀ _
						L										1870	CAPITAL GAINS	BLOCK C Type of Income
							/	<u> </u>				1.			/		EXCEPTED/BLIND TRUST	풀 옷
				`)	1	7								1	1 1/10	TAXOFFERRED	e e
┢	-	╁	-		1	╁	1		. * :		K			╀	╁┷	72.2	Other Type of Income	•
ı			1				4.7	だ と	•	1		Γ				l	(Specify: e.g., Partnership income or Farm income)	
ŀ								•								l		
\$1.51	72.7	1	254	ASS.	parties.		•	2.20	× 26	£3\/	2.254	\$4.		3	11.5	į.	None	
-	 	 	 	 	┢	╁	0	Ł	-	╁		-	1	╁	┼	-	\$1-\$200 <u>=</u>	
-		-	-	-	-	-	6	<u> </u>	1 1 7	-			2		 		\$201-\$1,000	
-	-	<u> </u>	-	-	-	-		6	-		ļ.	-	<u>r. </u>	-	 	is.	44444	
<u> </u>		ļ	╂-		ļ.	╀-		<u></u>	-	-	A.c.	100	ļ	 	-	8 · · ·		Ą
_		<u> </u>	_	<u> </u>	1_	ļ		2 /		<u> </u>	<u> </u>		1.11	<u> </u>	<u> </u>	Κ., .	\$2,501-85,000	BLOCK D Amount of Income
_	ļ	 	ļ	ļ.—	ļ.,		I	L		ļ.,	· .	ļ.,	╙	ļ.,	<u> </u>		\$5,001-\$15,000 ≤	BLOCK D
	ļ	 	ļ.,		<u> </u>	<u> </u>		1		<u> </u>	<u> </u>		<u> </u>	1_	-	į.	\$15,001-650,000 S	
L	Ļ	<u> </u>	_	<u> </u>	ļ	<u> </u>	5	E	_					_	<u> </u>	<u> </u>	\$59,001.\$100,000	ğ
		Ŀ	<u> </u>			<u> </u>		-	ļ.,	<u> </u>		7. S.	ì			d de	\$100,060,181,060,060	•
	<u> </u>	L	<u> </u>			_	₽			L					ļ		\$1,000,001-\$5,000,000	
										L 2	, , ,				,		Q44 \$5,000,000 ≅	
							Į	6									Spouse/DC Asset with Income over \$1,000,000°	
Γ		Π						۲										=
1		1					F										- क्र	
																1	P. S. Sipart), or E	BLOCK E
L						<u> </u>				<u>L</u>				<u> </u>		1	m	3 11

Name: W. Kurt Schrader Page of

SCHEDULE A - ASSETS & "UNEARNED INCOME"

															누중목		
										,	:	Alamana	Bard	TRu		·	Assets and
-	,			,					,		•	Value Fo	N'AC	Price	ASSET HANKE		BLOCK A Assets and/or Income Sources
				ļ		٠.	,	,		•		& Last	THU	*			Sources
-	┿	-	\vdash	+					-		<u> </u>	ī		1.	畢	None >	
	╁	-	╀	-						ı,	-		-	-		S S S OM	
	+	-	-	_	-				: , _					-	<u>.</u>	\$1,001,545,000	
	\bot	_	<u> </u>	<u> </u>								X	Z		ļ	Y I	
	_	1	$oldsymbol{\perp}$	<u> </u>	Ŀ							ļ		×	<u>. </u>	\$15,001-\$50,000	
	╁	\perp	$oxed{\bot}$	₽-	_	ļ					_	ļ	_	<u> </u>	,	\$50,001-\$100,000 m	Value of Asset
	\bot	-	╀	<u> </u>	ļ	·							_	_	· · ·	\$100,001-\$250,000 n	lue of Ass
	+	—	1.	↓_	<u> </u>	<u> </u>	ļ						_	<u> </u>		\$250,001-\$500,000 G	A
	+	+-	┞-	-	 	<u> </u>							1_	-		\$300,001-\$1,000,000 ±	5
	+-	-	╁	╁	 	├	<u> </u>			_		-	-	-	-	\$1,000,001-\$5,000,000 \$5,000,001-\$25,000,000	
	+	-	┼-	┼	-	╀┷						-	-	_	<u> </u>		
	+	+-	\vdash	+-		├-	-		-		_	-	-	-			
٤,	+	╄	1	╄	-	-	v2.		٠,	-	-			-	·	Over \$50,000,000 Spoure/DC Asset over \$1,000,000*	
-	+		-V- 2	3.5	/ +2 tL	177.	1.00	700		, t		- ,	ļ F	 * •	(5)	HONE	
+	╫	+-	╀	-	 	├		11.0		\vdash	-	-	┢		ê: .	DIVIDENDS	
+	╁╌	+-	╀	-	╁	-	ļ		-	· · /	-		├-	╁╌	-	RENT	
<u> </u>	╁	╁	+	+	-	┼	-	-		Ė			┞		1	INTEREST	J
	+	+-	+	╁╌	-	┼			-	7	-	+	┝	╁		CÁPITAL GAINS	Type of Income
-	+	╁	┢	+	┢	\vdash	┢		-	-	 	-	 	 	-	EXCEPTED/BLIND TRUST	pe of Inco
	+	+	+	╫		 .	-	-	-	1.1	-	-	+	-	5	TAXORFERRED	CO
<u>, </u>	+	<u> </u>	-	-	\vdash		<u> </u>	-	<u>}}</u>		<u>.</u>	<u> </u>		-	ļ	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	ā
				5			, ,		3 1 3				ľ			Mone	
												ļ				\$1-\$200 ==	
			Ĺ		L					L.,			1_			\$30(41,000 <u>=</u>	
				<u> </u>	<u> </u>			<u> </u>	_					ļ.,	<u> </u>	\$1,001-\$2,500 <	≥
			1					3.	<u> </u>				<u> </u>			\$2.561-\$5,000 <	Amount of Income
			1	1	<u> </u>	<u> </u>		<u> </u>				ļ	ļ	<u> </u>	<u> </u>	\$5,001-\$15,000 <u>≤</u>	unt of Inc
			1			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	_	_		and the second	\$15,001-850,000 \$	T To
	\perp	\bot	ļ.	1	<u> </u>	<u> </u>		ļ.,	<u> </u>	<u> </u>		ļ.	<u> </u>	<u> </u>	ļ.,,	\$50,001,\$100,000	ğ
\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \								<u> </u>	_			_	1		AG .	\$100,001 \$1,000,000	•
	1	_	1	1	Ļ	<u> </u>	<u> </u>	1.7		ļ.,	1		lacksquare	1	- ಕ್ರಾ	\$1,000,001-\$5,000,000	
	1.	-	1	1		<u> </u>		_			1	1	1	1	5	Cver \$5,000,000	
	_	+	+	+-	+	-		╄-	<u> </u>			 	+	-	-	Spause/DC Asset with Income over \$1,000,000°	
																P. G. Sipart), or E	Transaction
																9 m	9

Page

	≒8,8				_									Τ				
	ASSET MARE	TSU-terat bas	•	_ 1	on sintilling tel	DUST-Lyre's On Fo	Consce Pol. illias	<u> </u>	Therm Frede School	and M	Mongan Stanks by I	12 m	A 17	Tpp/e-Lac	A march was Work who C	Niko I		0/1
	Q.	1		Ž					'		3.			Ţ				,
None														1				
\$1-61,000	F						.											7
\$1,001-\$15,000	,						X	X	X	X	X		X		X	X	X	X
\$15,001-\$50,000			-			-							1	t	-			7
\$50,001-\$100,000		\overline{x}						÷			_		7	†	_		7	7
\$100,001-\$250,000					X	X						X		†			7	7
\$260,001-\$500,000			X										7	†			1	T
\$600,001-\$1,000,000				X									7	†			1	7
\$1,000,001-\$5,000,000	-												7	十				寸
\$5,000,001-\$25,000,000								-						T	-		1	
\$25,000,001-\$50,000,000														†	<u> </u>			Ť
Over \$50,000,000														1				
Spouse/DC Asset over \$1,000,000*							-			<u> </u>				†	İ			
(NOTE: 1			F	•	c' .	· · · ·	٠,	 		17 Fr.	- 117	2.2			Y1	1.2		
DIMIDENOS				-									7	†				
RENT		-						-						T		` /		
INTEREST														Ť	1			ĺ
CAPITAL GAINS	4		7											Ŧ				
EXCEPTED/9LIND TRUST			/						~					T			T	
TAX-DEFERRED								S						1				
Other Type of Income (Specify: e.g., Partnership Income or Farm inc	<i>y</i> :				.4			ce B	カーく	\			:					
Rone	(*************************************	-27	,	ē"	G y	1 2	56 e		1	1	- C-1	97-74	8 15	r P	793		-	
\$1-5200			├─	<u> </u>	┢		\vdash	5		╫	\vdash	-	_	+	H		Ť	
\$201-\$1,000	(. ° ' ' ' ' '		-	ļ	-		-	Ě		 	-		,	+	-	7.7		\exists
\$1,001-\$2,500		 	-	-	 	┢		-			┢	H		+	 	ć		
\$2,501-\$5,000		-	ļ, —	ļ		-	┢╌			 	\vdash	 		+	T			
\$5,001-\$15,000	4)	-	1	<u> </u>		1	1	乯		╁┈	<u> </u>			+	十一			
\$15,001-\$80,000	Э -	1:		┢		\vdash	<u> </u>	Ċ.		-		-		+	╁╴	-		
\$50,001,\$100,000	<u> </u>		├─	[├	├	├	3		 -	├-	 		+	\vdash			
\$100,001-\$1,000,000	11. T. T. T.	├	 	 	-		-		7					+				
\$1,000,001-\$5,000,000	<u> </u>		F	\vdash			+	1	H	-	H	k .		+	1			`
Over \$5,000,000	gi.	1	\vdash	-	-	-	-	M	<u> </u>	1	-		: 1	+	-			
Spouse/DC Asset with Income over \$1,000,00		┝∸	f-	-	-	-	1	f	5	÷			· 3/	+	-	8.1		\dashv
			-					\vdash	-	┝		H		+	╁			\dashv
P, 8, 8(part), or E																		

Page.

																当只要			٦
Mibaha Go Hollings	6	Visa Tac	Minset lace	Breaken Ltl	JB Hat Truck ant	Brish / Myers Sand 5	Chulb British	Price line to Inc	-cost (Amazou.com	Rio Tinto	En: SPR idu	ntame tave	7. 6	+ Slammed Marsh	ASSET HAME		Assets and/or income Sources	BLOCK A
_	L				L				ľ				<u>.</u>		<u>}</u>	9			4
_	×	<u> </u>		X	X	X		X	X		,	×	X				Hone		
	Ŀ	L					L									į	\$1-\$1,000 gii		1
×		×					×			×	X			X	×		\$1,001-\$15,000		
		T	X		·		1	1								,	\$15,001-\$60,000 ÷		
																-	\$50,001-\$100,000 m	S	- 1
								- 2									\$100,091-\$250,000 m	Value of Asset	BLOCK B
L		<u> </u>	ļ						L_								\$250,001-\$500,000 G	of. ≱	욋
										<u>:</u>			_				\$500,001-\$1,000,000 🛥	55	3
	<u> </u>	_															\$1,600,001-\$5,000,000		
	<u> </u>	<u> </u>	_	_		Ŀ	_			<u>. </u>			:		<u> </u>		\$5,000,001-\$25,000,000		
	<u> </u>	<u> </u>		ļ.,,		ļ	ļ			27			ļ				\$25,000,001-\$50,000,000		
\perp		1		3, 1	<u> </u>	<u> </u>	<u> </u>	<u> </u>)- · .		ļ	<u> </u>	<u> </u>		-	Over \$50,000,000		
			V	71. 1		11. 11.00	570 m	01.00	va (,	w	5 5 5	_	7				Spouse/DC Asset over \$1,000,000°		긕
		ـــ	1.1	_	_	, · .	_	<u> </u>		<u> </u>		Ĺ	<u> </u>	_		<u> </u>	NOTE:		
+	—	.	-	ļ.,	-	┡	<u> </u>	1		_		_	-	ļ.,	-		DIVIDENDS		1
	1				Þ	<u> </u>	1				<u>, · </u>	<u> </u>	-	,			RENT INTEREST	-	
-	+	 	-	-	┞	\vdash	V	1			-	<u> </u>	-	⊬		·	CAPITAL GAINS	Type of Income	9
┢			┞	 	 	┼	7	-	├		\setminus	}_	-	\leftarrow	-	-	EXCEPTED/BLIND TRUST	얔	BLOCK C
-	+-	╀	-	 	 	 	 	1/2	ĮΛ.	-	53.00	\vdash	<u> </u>	├-	├-		TAXOBFERRED	T CO	Õ
<u>:</u>	1	<u> </u>			Ŀ		<u> </u>	1	<u> </u>				1	L	Ŀ		·	3	
							1	* year	3:								Other Type of Income (Specify: e.g., Partnership Income or Farm Income)		
7	-		K-17	. 333				1. 50	*	g A.v			F .		1	, **/	None 2		
		Τ			T	T	1	i	3	Ī	Π						\$1-\$200 **		
								1			12.7						\$291-81,000 ==		
								3									\$1,001-\$2,500	>	
								L								ş.	\$2.561.45,000 <	ž Ž	
								2	R								\$5,001-\$15,000 ≤	¥	BLOCK D
								T	1							, , ,	\$15,001,500,000	<u> </u>	욁
					L	L		₽	2								\$59,001.\$100,000 <u>≨</u>	Amount of Income	Ĭ
		_						H					,	L			\$ 000,000,181,000,000 g	•	
	<u> </u>					_	<u> </u>	2	S.					<u> </u>	<u> </u>		\$1,000,001-\$5,000,000 ×		
Ì		Ŀ										-	1			, 	. Cver \$5,000,000 ≥		
L	\downarrow	lacksquare	_	<u> </u>	_	_	_		<u> </u>		L	L					Spouse/DC Asset with Income over \$1,000,000* 날		
																·	7 , 8, 8{part, or E	Transaction	BLOCK E

Page

	DULE A - ASSETS & "UNEARNED INCOME"
Name: W. Kit Schrader Page of	

														-		≒g,ş		
CME Grave Lass.	Zac.	Prace Notal Rosans	Boking Aldes In	Dow about Fac.	Pardal Hellians	File Bull March I Tol		Zieths Inc	1/10 15/2		6.	Ohair	hr Dwist	Altria Grave In	14 me Dept	ASSET NAME		BLOCK A Assets and/or Income Sources
-			١	\overline{x}	V	1	-	-						×	_	4	Hone	
<u> </u>		ļ				<u> </u>	┞	<u> </u> -	×				-		ļ			
				L			<u> </u>	:	<u>:</u>	ŀ				L			\$1-\$1,000	
X	X	×	X			X	×	X		×	X		X		X		\$1,001-\$15,000	
			Г				1		1								\$15,001-\$50,000	
									Г			Γ		Г			\$50,001-\$100,000 m	≤
						Г		·	Г				Ī.	Γ			\$100,001-\$250,000	BLOCK B Value of Asset
					1		1		1								\$260,001-\$500,000 a	3 5
		 			T	Г	T		ķ. r					T		7.	\$800,001-\$1,000,000 ±	98 C
		T	Г	<u> </u>	Г		 	T	厂		<u> </u>		Ī				\$1,000,001-\$5,000,000	7
٠.						<u> </u>			┞	1		T		<u> </u>			\$5,000,001-\$25,000,000	
	T	Т	!		 	1	†	1	1	 	 	┪		 	_	i	\$25,000,001-\$50,000,000	
					\vdash	† –		٠.							1.		Over \$50,000,000	
				┢	Ħ	H	┢╌	Ť	<u> </u>	Ť	1	-		\vdash			Spouse/DC Asset over \$1,000,000*	
	·			MI N	Ø . /	т Сиус	20/50	· * *.	- 4.2 i A	e 26.	11'5 'F				1		NONE	
	1		t		1	1-	†	1	<u> </u>	┢		\vdash	t		-	<u> </u>	DIVIDENOS	
		†			!	-	-		1		1		-	7		!	, rest	
	r	H				1	1	\vdash	VI -		···			/	t		INTEREST	Į
-		┢	1		 	1	\vdash	7	<u> </u>	1	<u> </u>	 	$\boldsymbol{\vdash}$	†	╁		CÁPITAL GAINS	Type of Incom
	-		十一	_	 	†	+	5	<u>F</u>		-	╁	┢	╁╌	1	-	EXCEPTED/BLIND TRUST	be of Incor
		1	╁┈	 	1		╁╌	K	1	-	5.4	. ~	 	T	\vdash		TAX-DEFERRED	8 6
-	-	ـ	<u> </u>	_	<u> </u>	 	1	<u>¥</u> _	2	<u> </u>	<u> </u>	-	×	Ŀ	_			=
								*	2250								Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	
Ş ,	£."	┿) The c	ار برود در در د		+-	4	ĮAN,	7.17	e in A	7.5%	72.0	-	100	i ²⁴ 5	None	
	-	\vdash	┼	-	-	 	+	-	-	┼	<u> </u>	 	+-	+	+-	<u> </u>	8+ 2000	
<u>. </u>	+		ļ,	1	-	ļ.	+	3	31	-	. 4	 	ļ.,,,	1	-	ķ	2 AND AUGUS	
	├	╀	┼	-	1	-	-	3		1-	-	-	<u> </u>	+-	 			
_	-	╂	╂	-	-	╂	╀-		-	-	.7	100	-	-	-	Ş	7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	Ą
		╀	<u> </u>		┞-	 	-	•	X.	<u> </u>	ļ		-	-	╂			و و
			ļ.,	ļ	 	 	_	[]	1	↓-	ـ	<u> </u>	-	<u> </u>	 	ļ	\$5,001-\$15,000 <u>\$</u>	unt of ind
	ļ	L	1	<u> </u>	<u> </u>	1	 		Å,	<u> </u>	<u>L</u>	1.	1_	ļ		ř	\$16,001-\$50,000	37
	1	<u> </u>	<u> </u>	ļ	Ļ.,	<u> </u>	٠.	-	Ш	1_	ļ	_	ļ.	<u> </u>	↓_	2	\$50,001,\$100,000	Amount of Income
ì	-	_	L	1	1	1		•	<u> </u>	<u> </u>	Ĭ		1	1	1		\$100,001-\$1,000,000 gg	4
	-		<u> </u>			$oldsymbol{\perp}$	1	r	1		ļ.,	$oldsymbol{\perp}$	<u> </u>	$oldsymbol{\perp}$	ļ		\$1,000,001-\$5,000,000 ×	
	-	1	1					ů.	1.	12	3.0	*	_	Ŀ	1.	¥	Ö'ei \$5,000,006 ≥	
L		_	<u> </u>	1		L	_	_	_			L		1	_		Spouse/DC Asset with Income over \$1,000,000°	
																	S. S. Selpart.	Transaction

																≒ हु <u>इ</u>		
						1		HHeller	A weeks and Town Come) come.		1	Clastes Carp	United Hant Cong Tre	ASSET HANK		BLOCK A Assets and/or Income Sources
					<u> </u>			<u> </u>	_							몆		
						L	_		ļ.,.			_	ļ	<u> </u>	ļ		None >	
								<u> </u>									\$1-\$1,000	
					١.	X	X	X	X	X	X	X	X	X	区		\$1,001-\$15,000	
								厂		 	`			-		,	\$15,001-\$50,000	
							 			1			 		1		\$50,001-\$100,000 m	≲
													1	Г	ļ .		\$100,001-\$250,000	BLOCK B Value of Asset
					┪		1	 		†	T	Г	\vdash	T			\$260,001-\$500,000 a	BLOCK B
				-	1	 	 	1		T			1		 		\$506,001-\$1,000,000 ±	5 B
				····	 		 	1		 	<u> </u>	<u> </u>	<u> </u>				\$1,000,001-\$5,000,000	*
	Ţ,		****	,		 		T		<u> </u>			<u> </u>	厂	T		\$5,000,001-\$25,000,000	
	_				†	T		1		_	Ť		 		1		\$25,000,001-\$50,000,000	
				7	 	<u> </u>			Г			Ħ			<u> </u>		Over \$50,000,000	
		 		<u> </u>		r				-	<u> </u>		1	1	1		SpouserDC Asset over \$1,000,000*	
7		1		~·	1.7					Ť. '	` `	. ^	1		1.5	: · · ·	NONE	·
			<u> </u>		1	abla			_	「	r	\vdash	t		}	i –	DIVIDENDS	
						1.		1	,				\land	17			RENT	
	<u> </u>		┢─	\vdash	 	╁	1	╁	-	₭			1				INTEREST	Į
		1			1	 	1	1			K		+		╁		CÁPITAL GANS	78 E
		H		╁	f^-	┢┈	╁	t	-	†	1	 	╁┈	 	 -		EXCEPTED/BLIND TRUST	be of Inco
,										Ĭ.	X	1			1		TAX-DEFERRED	BLOCK C Type of Income
										*	25.cme/						Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	
. , , , , , , ,					ξ			1	1	, R						* '	Mone	-
					Π		1	Π		į	区		Π	Π	T	Ī	\$1-\$200 =	
		Ī		· ·						4			T				\$201-\$1,000 <u>=</u>	
		Ι.	Ī		T	Γ		Τ		V		1	1	Τ		Ī	\$1,001-\$2,500 <	-
	1	Γ	ļ					T	F. 1	H	T	T	1	F	1		\$2,561.\$5,000 <	ST ST
		Π	Γ	Ī	Τ			Τ	T	F	1	t	1	T	1	Ĭ	\$5,001-\$15,000 ≤	1 2
		Π	Γ		T	T	T	1		F	T		T	T	1	1	\$15,001-\$50,006	unt of Inc
 	T	1	T	<u> </u>	1		 	1	T	6	T	1	T	1	1	Ī	\$50,001,\$100,000	Amount of Income
		T	Ī	T	T	T	T	T		1	<u> </u>		1	T	T		\$ 000,081,12-100,001	3
<u>11.6.</u>	Ť		Ħ	T		†	Ī	T	İ	Ť	Ť		<u> </u>	T	†	Ť	\$1,500,001-\$5,000,000 ×	
2		1	-	<u> </u>			7		•	T				T	1		Over \$5,000,000 ≚	
		Ť	T		T		T	T		14.5	T	Ť	 	T	+	Ť	SpouseIDC Asset with Income over \$1,000,000*	
																	P, 8, 8(part), or E	Transaction
																	₽ 9 m	retion is

						Г										누용		
The Oakmank Int For	6	5	Alalahot Inc SHS Cok	aca Cala Car	Sould Air Corp	Intel Comp	Harry) Lan	Ph 11/05 6/ 5/5	وعائده	7	10 to	Exem Mobillons	Blackweek Inc.	rale Trac.	Banks & America	AGSET NAME		BLOCK A Assets and/or Income Sources
1	Α		<u> </u>			Ļ				_		_		_		뫢	Mars	
			_	\times	×	<u> </u>	_			<u> </u>					<u> </u>		None >	
							<u>L</u>			: :			ľ			· •	\$1-\$1,000 cir	
							Γ	×		1							\$1,001-\$15,000	
	X		X			X	×		X	 	X	又	X		X		\$16,001-\$50,000	
X		×						-		×				X			\$50,001-\$100,000 m	≲
,					Γ		T		Γ	Γ	-						\$100,001-\$250,000	BLOCK B
				<u> </u>		Г											\$250,001-\$500,000 a	BLOCK B
		Г		Г	1		 	1	1	1				Г		?	\$500,001-\$1,000,000	88 G
		Г		_	<u> </u>		1	┢	T		_	T					\$1,000,001-\$5,000,000	7
		T		-	\vdash	 	\vdash			 			-		 		\$5,000,001-\$25,000,000	
		 	l	\vdash	 	十	T	T	Ť	 		_	-				\$25,000,001-\$50,000,000	
		┢			t	1	Π	!									Over \$50,000,000	
				<u> </u>			T	1	1	Ħ							Spouse/DC Asset over \$1,000,000*	
,		V				. ``		~,	14 (17 %	-0 A	78° "A			- "		2 47 T	NONE	
		Г				1				一	-	て	Ĺ				DMIDENOS	
			T		<u> </u>	1	1	·	۲						1		RENT	
		Г				T	1		1	V	<i>i.</i>		-				INTEREST	₹
		Г			\vdash	T	T	:			1	1			1	ķ	CAPITAL GANS	BLOCK C Type of Income
			\vdash	İ		†	1	 	1			┪	一	Τ		1	EXCEPTEDBLING TRUST	BLOCK C
		-		-	╁	1	1	 	1	1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			-	1	ľ	TAXOBERRED	8 C
								:	7 700	(e//			, s'			χ.·	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	•
-		+	1 15	200	-	╁╌	┿	18.5	37			1	-	1	72.5	F.	None 2	
H		\vdash	\vdash	+-	\vdash	+-	1-	 	H	1	\vdash	\vdash	+-	 	-	\vdash	\$1-\$200	
-	-	-	\vdash	\vdash	+	+	+	-			1	ļ	-	-	 	ļ	\$281-\$1,000	
-	-	t	H	╁╌	 	+	-	-	}		+	1	<u> </u>	-	1-		\$1,001-\$2,500 <	
_		+	-	 	 	+	†		-	3	*	200	-	-	-	 	12.501-55,000	Ž
<u>:</u>	-	 	H	-	-	+	十	H	4	F	+	H	· ·	+	 	<u> </u>	\$5,001-\$15,000 s	BLOCK D Amount of Income
-	 	\vdash	-	\vdash		+	+	-	*	F	-	-	-	\vdash	+	-	Zho 4	ent of Inc
	 	╁∸	-	-	-	+-	+-	-	11-	}	-	-	-	-	-	<u> </u>	7	≣ 6
	-	\vdash	-	-	-	╁╌	+-	-	H	-	<u> </u>	-	+	┼	۲.,	£ '`.	\$100,001-\$100,000 <u>\$</u>	Ž
<u>. ::</u>	<u> </u>	\vdash	\vdash	-	-	+	╀╌	+	<u> </u>	N	-	-	-	-	-	-	(2 t - 1) W-	
		\vdash	-	23.0	\vdash	+	+-		-	Γ.		-	-	-		\$ 15 ° 3		
	<u> </u>		-	<u> </u>	╄-	-	<u> </u>	-		k 2			-	ļ.,.	1	f	Control of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	
 -	1	-	╀	-	\vdash	+	+	+	+		-	╄	-	┝		 		
															and the strategies with the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the sta		7. S. S(part), or E	BLOCK E Transaction

																ㅋ ႙.%		
K.			•	Lamis Savks SRAGET	\$	Ishors Russell soo	Hall Con Sledson	Eaka Vance Proting	Verision Commande	See C	heet In	Dolfo Autimes Inc		π.	Amagon, com Inc.	ASSET NAME EIF		BLOCK A Assets and/or Income Sources
Ė		+	Η.	X	┪	Ĭ.		H			×	┪		_		1 3	None >	
			<u> </u>		 	-	-	┼	 	-		-	_	┝	+		\$1.85 000	
			<u> </u>	<u> </u>	<u> </u>	┞	 	<u> </u>	<u> </u>	<u> </u>	<u> </u>				 	ļ		
	X													X			\$1,001-\$15,000	
X			X			×	X			L	L	×	X	_	쏜		\$15,001-\$50,000	
		×	ļ	L	\times	<u> </u>		×	X	×							\$50,001-\$100,000 m	¥ ,,
					<u> </u>			<u> </u>	<u> </u>	<u> </u>				L			\$100,001-\$250,000	BLOCK B Value of Asset
					<u> </u>	_	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	L		<u> </u>	\$250,001-\$500,000 G	Ž S
					ļ	L	<u> </u>	_	<u> </u>	<u> </u>	L	L	<u> </u>	L	1	<u> </u>	\$500,001-\$1,000,000 ±	15 M
		<u></u>			<u> </u>		<u> </u>	_	_								\$1,000,001-\$5,000,000	
				L		L		Ĺ			L	L.	<u> </u>		<u> </u>		\$5,000,001-\$25,000,000	
														<u> </u>			\$25,000,001-\$50,000,000	
		L										L					Over \$50,000,000	
																	Spouse/DC Asset over \$1,000,000°	
																	NONE	
									<u> </u>		L						DIVIDENDS	
					_	lacksquare		<u> </u>	<u> </u>		L	L		1			RENT	
			\vdash					\			N						INTEREST	Ţγ
													1				CAPITAL GAINS	BLOCK C
										V			4				EXCEPTED/BUND TRUST	BLOCK C
										1							TAX-DEFERRED	ome (
									Las	Menn			-				Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	•
		!		1	1		╅	1	1	t	十	 	 		-	1	None _	
	 	\vdash	H	\vdash	T	T	T	+	1	力	\vdash	T	╁┈	†	+-	1	\$1-\$200 =	
	-	\vdash	 	+	+	+	+	+	~	†	+-	1	 	\dagger	+	1	\$201-\$1,000 =	
-	\vdash	\vdash	+	+	+	+	+	+	-		+	╁	+	+	+	1	\$1,001-\$2,500 <	_
	 	\vdash	\vdash	\vdash	 	+	+	+		₹`	+	+	+	+	+	-	\$2,501-\$5,000	Amount of Income
	\vdash	┢	\vdash		+	+	+	+	-	T	+	+-	+	+	+	lacksquare	\$5,001-\$15,000 ≤	
	\vdash	\vdash	\vdash	\vdash	+	+	+-	╫	-	Z.	+	╁	+	+	+	\vdash	\$15,001-\$50,000 <u>≤</u>	unt of Inc
	-	\vdash	╁	\vdash	1	+	+	+	•	[1	╁	+-	╁	+	1	\$50,001,\$100,000 ≦	inco c
-	-	\vdash	\vdash	\vdash	+	+	+	+	1	1	╁	╁	+	+-	-		\$100,001-\$1,000,000 R	Ť
-	\vdash	\vdash	\vdash	\vdash	+-	+	-	╁┈	+ 7	1	+	+	+	+		+	\$1,000,001-\$5,000,000 ×	
\vdash	\vdash	\vdash	-	\vdash	+-	\vdash	-	+		N.	\vdash	╁	\vdash	+	+	╂		
<u> </u>	\vdash	\vdash	\vdash	-	+	+	+-	+	-	+	╀	+-	+	+	+	1		
┡		┝	╄	-	+	+	-	+	1	+	十	╄	-	+	+	-	-	
								1	-								P. S. S(part), or E	Transaction

W. Ku-+ Schrader

																ት ጸ ኛ		
	+ TRNal	500	Z=c	Abbute Inc Sus	Western But House	31	place The First	JPMone Strateges	R	15Lance Basic	Blackshook Altitle	WSTN Phik/Comp	Queleam Ins	Zatt Booking Haute	Brish/Myra Soull	ASSET NAME		BLOCK A . Assets and/or Income Sources
			-			-	╄	۲						X	V	đ	None >	
			_	-	├	-	├	┢	-	-	-		-			·,	SLA: MA	
			_	<u> </u>	<u> </u>	_	 	 	Į.	<u> </u>		<u> </u>		<u> </u>		†.	Y	
	X	X	X			×	_		×								\$1,001-\$15,000	
				X			区			×	X		×				\$15,001-950,000	
					\geq		<u>L</u>	\succeq									\$50,001-\$100,000 m	\$
,																	\$100,001-\$250,000	Value of Asset
																	\$250,001-\$500,000 G	of A
																	\$300,001-\$1,000,000 ±	
														-			\$1,000,001-\$5,000,000	
																	\$5,000,001-\$25,000,000	
								Π					Ī				\$25,000,001-\$50,000,000 ×	
				1													Over \$50,000,000	
																	Spouse/DC Asset over \$1,000,000*	
•			?	-			17					ľ	,				NOTE	
					П						Γ						DAVIDENDS	
					1	F	7	T		1			1	7			RENT	
					T		T	T	Ī.					7			INTEREST	₹
					1				X	K			7				CAPITAL GAINS	Type of Incon
						T		T	1	1				1	 	ļ .	EXCEPTED/BLIND TRUST	1
•									1.			Γ			1		TAX-DEFERRED	ioma oma
			::					•	XX	Jem.				-		<i>t</i>	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	•
•	1	1	752		PF A	-	7	i va	1		3 -5	-	F	8		**	None 1	
	i	t^-	†	T	+-	†	十	Ť	K)	£-,	H		T		+		\$1-\$200	
	-	I^-		+	T	十一	†	1		1	-	-	-	-	 		\$291-81,000	
_	-	 	_	1	T	1-	十	+	3		-	-	╁	†	 	i	\$1,001-82,500 ~	
	-	 	T	-	╁╌	†-	╁┈	+	E S	 	ļ	-			 	e	\$2.501-55,000	Ž
	 	╁	H	-	+	╁	+	╫	X	乱	+	H	1	+		f .	\$5,001-\$15,000 ≤	S :
	-	╁	╁╌	+	-	1	+	╫	I	R	┖	1	╁	╁	+	<i>,</i> ,	\$1,000-600,000	Amount of Income
	 	╁┈	╁╌	-	1-	╁	+-	╫	1	-	<u> </u>	╁-	-	-	╁	H	\$50,001-\$100,000 <u>\$</u>	ЯCO
	 	\vdash	-	-	\perp	╁	+-	╀	~	1		100		-	 -	-	業100,861-\$1,660,000 g	ã
,	╁	\vdash	+	+	+	+	+	-		1	H	╀╴	ŀ	╄	+	<u> </u>	\$1,000,001-\$5,000,000 ×	
p	\vdash	-	-	+	-	+	+	+	1	7	-	-	-	+	 	ļ.,		
	1	\vdash	\vdash		+	+	+	1	•	7	-	+	-	╁	+-	1	Spunse/DC Asset with Income over \$1,000,000,	
	-	┝	+	-	+	+	╁	+	+	+	+	\vdash	\vdash	1		lacksquare		
																	P. S. S(part), or E	Transaction

	SC
	- ASS
	ASSETS & '
	N, "CN
	EARN
	NED II
	INCON
	M,
_	

Ţ	£-	9.	4					-	-	\$ -	. -	¢	٠.	5-		5 <u>8</u> ,8		
		401	Monsant Poston						Deenth	Produt Gandle	Smucken JM Co	Seath Hiracle Gree		EOR	Constylow But Aust	ASSET NAME		BLOCK A Assets and/or Income Sources
	`							_		_	_	<u> </u>		×	4	E P	N	
ļ					_		<u> </u>	<u> </u>	_				-				None >	
					_			L	L					X		1	\$1-\$1,000	
									X	X	X	X	X		X		\$1,001-\$15,000	
										T							\$15,001-\$50,000 G	
			X														\$50,001-\$100,000 m	<u>ج</u>
	メ																\$100,001-\$250,000	BLOCK B Value of Asset
		X															\$250,001-\$500,000 ය	BLOCK B
																	\$500,001-\$1,000,000 ±	88 B
				<u> </u>				<u> </u>	_	<u> </u>							\$1,000,001-\$5,000,000	• •
					Ĺ			<u> </u>		L		<u>L</u>	<u>L</u>				\$5,000,001-\$25,000,000	
																	\$25,000,001-\$50,000,000 ×	
				1	<u> </u>	<u> </u>	<u> </u>	<u>.</u>	Ľ.								Over \$50,000,000	
	ļ.,.		L.,				<u> </u>	<u></u>	_	<u> </u>			<u> </u>	<u> </u>	<u> </u>		Spouse/DC Asset over \$1,000,000*	
									Ľ.			Ľ		<u> </u>			HONE	
							lacksquare		<u> </u>	عل	_	_	<u> </u>	<u> </u>			DAVIDENOS	
	<u>L</u>				ļ		_			L	7	_	-	L	<u> </u>	<u> </u>	RENT	
_	<u> </u>	<u> </u>			<u> </u>	<u> </u>	ļ	<u> </u>		1		Ļ		×	X		INTEREST	Ţ _π
	<u> </u>	<u> </u>	<u>L</u>		<u> </u>	L	<u> </u>		<u>\$</u> _	2.2	*		_	_			CAPITAL GAMS	BLOCK C Type of Incom
ļ				_			<u> </u>	<u> </u>	<u>, </u>	Ľ	•	L	<u> </u>	<u> </u>		<u></u>	EXCEPTED/BLIND TRUST	동
	×	X	X							Š	1			ľ			TAX-DEFERRED	ğ `
									1	C #42	Company of						Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	
	1		24.8		B 75 7	11	1			1.52	F		A	1.5	1) Y .	None	
	Ť	T	-	T	T	T	T	Ť	9	T	Ī	T	Ť	X	X	<u> </u>	\$1-\$200 ==	
	Ť				<u> </u>	1	T		Ĭ,	7	Š	1		T	 		\$20]-\$1,000 ==	
		Π		T	Γ	Π	Τ	Ť		-	K	1	T				\$1,001-\$2,500 <	>
							T	1	-	1				T	 		\$2.561-\$5,000	á
	Γ			ĺ	Γ	1	1	T	1	L	て						\$5,001-\$15,000 <u>≤</u>	SE C
	<u> </u>	T		T			1			1	K	1		T			\$15,001-\$50,000 <u>\$</u>	BLOCK D
-					T	T	1	T	T,	4		1	1	T	T	Ī	\$50,001,\$100,000	BLOCK D Amount of Income
		Π	Π			T	1	T	Γ	T	>		T	1	1		\$100,007-\$1,000,000 92	3
Г			Г			T		T	Γ	F		T	Ť	T	Ť	Ť	\$1,000,001-\$5,000,000 🔀	
							1		12.7	C	Ž.			T			Over \$5,000,000 ≥	
	ľ	Ľ		Ė	ľ	ľ	T	Ť	T	Ť	T	1	Τ	T			Spouse/DC Asset with Income over \$1,030,000°	
							=										P, S, S(part), or E	Transaction

Name: W. Kut Schrade- Page of

**
w
Ä
r,
÷
7
121
=
Г
П
•
•
1
-
ъ
-
Ç
10
SEIS
277
11
00
W
_
O:
*
Х.
NO.
CNI
CNI
CNE
CNI
CNE
CNMART
CNMARN
CNMARN
CUMARNE
CNMARN
CUMARNE
"UNITARNIEU INCO
"UNITARNED INCO
"UNITARNED INCO
"UNITARNED INCO
"UNITARNED INCO
"UNITARNIEU INCO
"UNITARNED INCO
"UNITARNED INCO
"UNITARNED INCO
"UNITARNED INCO
"UNITARNED INCO

7	ξ.	k .	2-1	£ -	<u>.</u>		ŝ -	ŝ -	٠.	۸	` -	Ψ.	ď.	<u>بر</u>	•	58,5		
-		Š		Z	7	7	N	7	7	Ē	<u></u>)		E				. ≩
			6	2	7	31	1	1	Ş	Er.			Armenia	Anerica Ba				BLOCK A Assets and/or income Sources
7		7	À	them the		Acer				0,	*	Away Mirks	Ě	ξ.	9			a
•				\mathcal{U}			7	B	+	and when	H	7	Ľ.		7	A5 55		BLOCK A
	Mich	1	2		5	/			t	N.	Lucas Ba	Ţ,	1	Ş	٤	ASSET NAME		ᇙᄋ
		1	/			3	te d		H	ì			H		7	_		1 2 2 3
	(II)	7	7	X	2	7	A	Z			E	Ţ	Inch		,			ğ
		X	1	1			P	1		Ľ	7	2	H					S. C.
			7						7	7	A		4	N Z		9		
					7		L							ľ			Mone >	
	-																\$1-\$1,000	
			X			×	<u> </u>	又		X	V	-	×	-	×		\$1,001-\$15,000	
	V	X		X	V		V		X			×		V			\$15,001-\$50,000 B	
			-			╀—	r			-	-				-		\$50,001-\$100,000 m	_
	╁	┢			-	├	 		-			-		├	-	ž	\$100,001-\$250,000	BLOCK B Value of Asset
		\vdash			-	├	-		-	-	-	-	<u> </u>	-	-		\$260,601-\$500,000 &	BLOCK B
	-	\vdash		-	-	\vdash		-	-	-		-	-	 	├		\$506,001-\$1,000,000 🚾	A G
-	├	├-			-	┢	-	├─		 	├─		 	 	 		\$1,000,091-\$8,000,000	2
	 	╁╌		-		 	_	-	-	 	-	-	-	┢	1		\$5,000,001-\$25,000,000	
	┢┈	╁		-		 	-	1	-		-	-		十	\vdash	ī	\$25,000,001-\$50,000,000	ŀ
	 	╁┈			-	╁			<u> </u>			-		\vdash	1		Over \$50,000,000	
	Ħ	\vdash		<u> </u>	Ė	f -		-	 ``	H	一			┢	 	l ·	Spouse/DC Asset over \$1,000,000*	1
Н		<u> </u>			(419) 1	1.50.19	v.	2782	., .	130 Å.	٠,		,	1			NOÑE	
 				=	-				┢		丁	\vdash	7	1			DIVIDENDS	
f. ;		T				T			1	\vdash			/	T	 	1	RENT	
	†		_		-	 		Ť	K		in.	<u> </u>			\dagger		INTEREST	₹
		1				T	\vdash	ti	R	-	T	┪		\vdash		il.	CÁPITAL GAINS	De o
		Π					T	92	Z				1		T		EXCEPTED/BLIND TRUST	BLOCK C Type of Income
	1	Γ				1	Г	1			 		Г		1		TAX-DEFERRED) ()
		┡	-	-		-	-	×	-	-	 -	┝	-	-	-	<u> </u>	Other Type of income	•
ļ.								K	7								(Specify: e.g., Portnership income or Farm Income)	
ļ.								2										
	1	 	14.7	-	FE. 7	╫		7	N	F 15"	177	-	157	1	-		Noria	
	1	十	\vdash	╫	┢	1	┢	L	K	\vdash	 	╁		†	†	·	\$1-\$200 <u></u>	
	1 -1-	1	-	T		-	 	8	K	 	ļ-	<u> </u>	†	1	+	77 - 22	\$261-\$1,000	
r	╁	T	 	<u> </u>	 	1		1		Ī	┢	1		T	1	***	\$1,001-\$2,500 ~	
		T					 	•	X		-			Ħ		ε	\$2,501-\$5,000 <	1
		T	t.		-	1	T	+	X			<u> </u>	1	T	1-	<u> </u>	\$5,001-\$15,000 <u>\$</u>	Mar B
. 7.	+	T		Η		T	\vdash	1	K	J -	T	 		T	1		\$15,001.550,000	BLOCK D Amount of Income
	1	T	T			T				1	Ť	1	1		\vdash	1	\$50,001.\$100,000 ≦	ğ
,		Τ	Γ			T	T	2		1		T		T			\$100,001-\$1,000,000 g	3
ľ	T	T	Γ	\Box	T	1	Ť	_	1		T		1	T		1	\$1,000,001-\$5,000,000 ×	
i.	T.	T		7				į		1 3		i.					Over \$5,000,000 ≅	
Ĺ	İ	Ι		Ľ		Ĺ	Ĺ		Τ	ľ			Ĺ				Spouse/DC Asset with Income over \$1,000,000*	
Γ														Π			₩ ₩	1
1																1	Sign	
1																	*, 8, 8(part), or E	BLOCK E Transaction
L	<u> </u>	<u></u>	<u> </u>	L.	L_	1_		<u>L</u> .				L	_	1_			liu	š

4	
٠,	,,
- (7
- 3	
*	T.
1	Т
į	-
•	J
•	
ì	
- 2	
ı	u
	_
	•
	ł
٠	•
•	:-
•	п
4	7
ì	÷
1	P)
•	-
- 1	П
•	
- (20
•	
	-
- 1	
- 3	7
4	4
- 1	Ŧ
i	÷
•	_
	A)
	÷
	£
١	ш
i	H
	_
	•
1	Z
7	Ē
•	<u>-</u>
- (0
	ź
	3
- 1	11
,	
	•

W. Kurt Schrader

Page_

<u>`</u>

			4	,	,	6	7	3		, -	<u> </u>		_	× .	3	÷8,8		
				13		Z	77	7	Z	Ų		4	7		A			}
				47	1/4	11	Н		I		-	•	3	L	3 1			BLOCK A Assets and/or Income Sources
			7	•	3	E		1	Ď.		H		ł	,	2			a _
					3	DI.		71				1	,/	CB	*	29.5		<u>9</u> 0
				8			7	1		Ŧ	Į.	1	J.	8.	T.	ASSET NAME		BLOCK A Vor Incom
					1	1	,	1	71		8	15	Ţ		/-	m		me A
			•	7	-	27		•		2	R.TL			\mathcal{H}	521			Sou
				ľ	3	7		Sh	-5;	28-50	3	-52	31	-	\$			70
			_	3	*	E	5	7	4	3	521A	7		N		4		
				\$	X	文	3	•	X	4	X		7	-			None >	
	~			·				X			7	-				3	\$1-\$1,000	
				X			X		•	V		×	X	×	V		\$1,001-\$15,000	
		-								^	-	\triangle			\cap		\$15,001-\$60,000 c	
					-	-			\vdash			-	-	⊢	-	-	\$50,001-\$100,000 m	_
		-		-		_			-					├	-		\$100,001-\$250,000 -n	BI Jahur
		\vdash				 	-	-	-			-		├	-		\$260,001-\$500,000 p	BLOCK B Value of Asset
		├			-	\vdash			-		-	-		├	-	<i>,</i>	\$500,001-\$1,000,000 ±	A K
							_		<u> </u>	·				├			\$1,000,001-\$5,000,000	ğ
		-	-	-	 	 		 			<u> </u>	-	<u> </u>	-	├			
	_	-						ļ	<u> </u>		<u> </u>	<u> </u>		├	-	-	\$5,000,001-\$25,000,000 ×	
	_	-					_	ļ		<u> </u>				 	ļ.,		2	
	-	_		٠,		<u> </u>	<u> </u>	L	_	۵.	<u> </u>	<u> </u>	_	ļ	ļ		<u> </u>	
	,			<u> </u>	,- v.	E 27 J		. ,	-	. ,,	y 2 10				1	٠.,	Spouse/DC Asset over \$1,000,000*	
	<u> </u>	\	<u> </u>	<u> </u>			 	-	<u>.</u>	ļ	_	-	_	-	1			
							_	<u></u>			_		_	/	-	ļ	DIVIDENDS	
. :	_	<u> </u>	<u> </u>		<u> </u>	-	_		[_	`	X	_		/ _	—		RENT	
	_	<u> </u>		_	ļ	<u> </u>	ļ			. ','.		_	/		ļ.,	,	INTEREST	Тура
	ļ	<u> </u>		_	<u> </u>	Ŀ	L	-		4	<u> </u>	\vdash	_	┞-			CAPITAL GAINS	<u> </u>
			<u> </u>	Ļ	ļ	<u> </u>	7		N.	-	_		_		ļ	-	EXCEPTED/BLIND TRUST	BLOCK C Type of Income
					1	١.			1.								TAX-DEFERRED	me
							1		Z	5							Other Type of Income	
							ļ.)	1	K					Ì		(Specify: e.g., Partnership income or Farm Income)	
					<u> </u>		7			<u>} </u>								
* * .		1	**, ·		38.		0	. 9	1050	1	1			1,	1	100	None:	
		Γ					O			T		Π		Π	T		\$1-\$200 <u>=</u>	
							7			M				F			\$201-\$1,000	
·							75.7					T	Ī	T			\$1,001-\$2,500 ~	_
					1					-	7			F			\$2.501-\$5,000 <	. §
		T		T	 	<u> </u>		1		8	T			1	1		\$5,001-\$15,000 <u>≤</u>	BLOCK D
	 	 	T	╁	1	1		-	1	N.		<u> </u>	\vdash				\$15,001.450,006	오 젖
	†	†		†	T^-	<u> </u>	7					1	-	+	1		\$50,001.\$100,000	BLOCK D Amount of Income
_	 	T	-	T	<u> </u>	T	O	-		۲,	-			1	1.		\$100,001-\$1,000,000 gt	3
). F.	ΙĖ	T	\vdash	H	Ì		7	1.	5	•		-		T		1	\$1,000,001-85,000,000 ×	
		1	H		-	+-	ŧ	-		1	-	-		t	1		Owi \$5,000,000 👱	
		1	H		-					§ ⁴ , η ₂ , .	7€ ~°, ∧,	r		t	+	, ,,	Spouse/DC Asset with Income over \$1,000,000°	
H		-	 	1	+	十	1	+		+-	 	十	十	T	-	 	L	
ŀ							Ì											Jan Br
							1										7.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9	BLOCK E
				1			İ					1		1			9	g w

	Maille.
	ラスプノ
	つようれなの?
	- 480

		Ī								-	-	6	<u> </u>	S -		488		
					,		5		and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t		- Hirthward Comment	Marterson Fel -	7. A. Banger Food		Among Fundas	ASSET NAME		BLOCK A Assets and/or income Sources
											2	20	25	*	3			ırces
_	+	_			_	<u> </u>		-			3	2	5	-3		4	Mars.	
-	1	4			_	<u> </u>	_		╄	<u> </u>		ļ		ৰ	•		None >	
								Ŀ		<u> </u>				Ŀ			\$1-\$1,000	
	Τ								T	Π	X	×	X	X	X		\$1,001-\$15,000	
	十	+		-	┢	<u> </u>	┢	H	╈	†							\$15,001-\$50,000	
+	+	+	-		╁	十	\vdash	╁	+	\vdash	\vdash	 	-	┞	 		\$50,001-\$100,000 m	<
	+	\dashv	-		t^-	┢	\vdash	${f +}$	+-	+	╁	 		ļ	 		\$100,001-\$250,000 m	Value of Asset
+	+	ᆉ			 	ا	H	 	╁	╫	┼	 	 	-	-		\$260,901-\$500,000 a	lue of Ass
+	+	+	-		╁╌	\vdash	-	+	+-	╂	┼	├	 -	├─	╁╌		± 000,000,12-100,000	Ass
┿	╫	ᆉ			\vdash	╁	╁	╁	+-	-	┼	╫		╁	├		\$1,000,091-\$8,000,000	*
+	+	\dashv	.		╁╌	╁╌	 	╁┈	╁	+	-	┼	┼	-	-		\$5,900,001-\$25,000,000	
+	+	\dashv			-	╁	┝	+-	╫	╁	╁┈	├	Š		-			
+	+	\dashv			╂	 	-	╁-	-	-	-	-	-	-	├		\$20,000,000 F.	
	+	\dashv		_	-	┢	┞	ļ	+-	╀	1.	-	-	-	<u> </u>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
+	+	7	7.0		2	14.4	ļ.,		7		- 1 27 °	F	٠.		1.		Spouse/DC Asset over \$1,000,000*	
+	+	-			-	-	-	-	+-	╁┈	-	 	ļ	h	 	i	DIVIDENDS	
+	+	\checkmark			 			/ =	-	1	<u> `</u>	┞	L,	4	╀			
	+	-		_	1	1	N	4_	+-	N			/	┞-		<u> </u>	RENT	_
_	+	\dashv		_	ــــ	 	├-	-	 	╂	1	<u> </u>	_	-	-		INTEREST	Ž,
_	4	4		<u> </u>	_		lacksquare	4	4	₩.	1	1	-	Ŀ	<u> </u>	<u> </u>	CAPITAL GAINS	oe of Inco
	_	_	,	ļ	<u> </u>	4	<u> </u>		\$	1_	<u> </u>	<u> </u>	_	<u> </u>	<u> </u>		EXCEPTED/BUND TRUST	Type of Incom
						1		1	E	1				ľ		<u>,</u>	TAX-DEFERRED	me `
						2		No.	1							y, - ,	Other Type of Income (Specify, e.g., Partnership Income or Farm Income)	
F 10 (2)	+		4,5	-	-	1.	۲,	*	+	V.A.	12.75 12.75		Y	ļ.	1 :::	. S	- None	
	+	{		_	╁	I	╁	+		+-	╁	╀╌	╁	╁	╁	-	\$1-\$200	
	+	\dashv		-	+-	3	-		5	₩	1	╁╌		-	+			
+	+			\vdash	<u> </u>	3	+	· Eq.	V	╁	+	┼	┼	╫┈	+			
	+				-		-			}	+	┼-	 	╀┈	-			Ą
<u>`</u>	+		<u>.</u>		-	R	1	4			+	1	a !	-	-	1	***************************************	ğ ç
	-	_		<u> </u>	 		1	X	78	\	-	-	-	\vdash	-	£' :		unt of Inc
	_			_	1	Į.	1	\$	-	1	Ļ.	 	ļ	1		*	\$15,001 \$50,008	7 6
	\bot	_		<u> </u>	_		Ļ .	į	1	_	1 3 2	Į_	ļ	<u> </u>	-	_	\$50,001.\$100,000	Amount of Income
	\perp	_			i.	3		P	. 4				-	1	1	<u>.</u>	(00,000,18-100,000 g	¥
_	\downarrow					Dura	ļ.,	1			\perp		<u> </u>				\$1,000,001-\$5,000,000	
						•				1	1.	1.	١.		1.	Y.,	Over \$5,000,000 ≥	
								L	$oldsymbol{\perp}$			L		L		<u></u>	Spouse/DC Asset with income over \$1,000,000° ≚	
						+											P. S. S(part), or E	Transaction

										,	1	ζ-	<u> </u>	<u>;;</u>	7	58		
											Small Carll Fiel - 52	day Persent of Fred 5	The street Econory FSX-52	To Const Flact Ages	Amscar Ful-SZIA	ASSET HANG		Assets and/or Income Sources
											7	2	3	7		9		
								ļ				4	·	7	Ł		Hone >	
								Ī.									\$1-\$1,000	
				-	1	┢	┢				V	X		V	V		\$1,001-\$15,000	
			-	_		-		-	\vdash				^				\$15,001-\$50,000	
\dashv			H	-	├		<u> </u>		Н		-		-	-	-		\$50,001-\$100,000 m	_
-	-	-	,-	_	├-	-	<u> </u>	\vdash					<u> </u>	-		; <u>-</u>	\$100,001-\$250,000	/alu
-		-	·	-		┼─	├─	-	-		<u> </u>	 			├-	 	\$250,001-\$500,000 D	Value of Asset
		-	-	-	 	 	-	-			-	-	-		-	· .	\$600,001-\$1,000,000 x	Ass
		 	-	-		-	-				-	-	-	ļ	├		\$1,000,001-\$5,006,000	ğ
		-	-	-	 	╁┯		\vdash		-	 	-			 	 	\$5,000,001-\$25,000,000	
		 	<u> </u>	├	├	 	-	╁╌						-	-	-	\$25,000,001-\$50,000,000 ×	
			-	-	-	 	-		-	-	-	ļ		-	├	!	Ovir \$50,000,000 r.:	
	-	-	-		<u> </u>	 	-	┞		-	-	-	-	┝	 		<u> </u>	
		-		. 50.	- ·	25 25 .	1		- "				-		1		Spouse/DC Asset over \$1,000,000*	
	_		-	-	╄	┼	-	-		┝	-	<u> </u>	-	-	 	 	DIVIDENDS	
·		┝	-	┝═	十	>		1			-	┞	1			-	RENT	
-:		-	-		╀	-		V	-	 `	1		1	-		-	INTEREST	4
		ļ.	-	-	-	_	 	-				┝	_	ļ.,	-	├-	CAMTAL GAINS	ype
_		 -	-	 	<u> </u>	4	\vdash	7	3	_	-	ļ	┞	-	-		EXCEPTEDBLIND TRUST	pe of Inco
_		├	ļ	_	 	7	ļ	1	0	 	ļ-	<u> </u>	-	-	-	ļ	TAX-DETERRED	Type of Income
			<u>:</u>		<u> </u>		L					L	<u> </u>	Ŀ	L	<u>. </u>	I two course	3
						7	11	1	meric								Other Type of income (Specify: e.g., Partnership income or Farm Income)	
			. پې		17.50	Ì		1	Ê	\$ CR	7		f:	 	1	28.45	None	
\dashv		╁╴	<u> </u>	-	╀┈	CZ.	-	1		<u></u>	┢	 	H		┼	 	\$1-\$200 <u></u>	
		\vdash	-	+	-	0	 		P			-		+-	 	-	\$201-\$1,000 <u>=</u>	
		╁╌	┼	┼	-	╂─	┢	1	2	 	H	1	┢	+-	┼		\$1,001-\$2,500 <	
	-Į	╂─	17.	-	╁	1		3		-	-	 	ļ		-	-	\$2.501-\$5,000 <	Ą
		\vdash	\vdash	!	╁	3	+-	TT	2	\vdash	\vdash	-	 	1	-	·	\$5,001-\$15,000 <u>≤</u>	Amount of Income
		╁	-	╁╌	╁	-	┢	<u>.</u>	K	\vdash		-	-	┼	╁╌	<u> </u>	\$15,091-\$50,000	unt of inc
		╂—	╁	}	1	E	}	<u>t†</u>	X-	\vdash	├	}-	+-	╂	-	ŀ:	\$50,001-\$100,000	쿬
		╂	╀	╁—	+-	7	-		3	-		-	+	╁	╁┈		\$100,001-\$1,000,000	ž
; ; ·		-	╀	╀	╀	~	-	3	3	-	-	╂-	├-	+-	╀	E		
		+		+	\vdash	Ø	1	-	*	 		-	-	\vdash	1.	\$ 500	1. W.	
	·	-	-	<i>i</i>	1	3	<u> </u>	<u>.</u>		<u> </u>	-	-	-	1	1		Over \$5,000,000: Spouse/DC Asset with Income over \$1,000,000*	
		┝	-	╄	+-		-	╁	-	-	┝	┝	┝	\vdash	-	1		
																	. 8. 8(pm.c). or E	Transaction

Name: W.K.+ Schrader Page of

	·	1	ı	I	1		T	1		T		7	T	1	T	7							
	ļ																		8	SP, DC, JT	Capital Gal the 'capital the capital of	dependent in resulted in Exchade trapurchase or purchase or a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion of a portion	Report any
							7	Three River From		La Jan- Dec 2018 -	See Mennill Lynchshabs		5	See Bessemen Trust		to tunks	Jan- Dec 2018 fort	See Producted States	Example Maga Corp. Stock	Asset	Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unites it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. "Column K is for assets solely held by your spouse or dependent child.	dependent child by investment or the production of income, include transactions that dependent child by investment or the production of income, include transactions provide a brief description of an exchange transaction Examine transactions between you, your spouse, or dependent children, or the parchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "pertial sale" as the type of transaction.	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the
	-	*				r	. ,,	3	1°517	1	5		Ŋ. Į	7				5			Punchase	***	
								3 ch		<u>/</u> }	4			section.			met been				Sale	•	Type of Transaction
			·					ż			-			s de		,	def		×		PayGrai Spile	· · · · · · · · · · · · · · · · · · ·	ransact
											HP 1			/. /			1:/	,			Exchange		On
·											/ "								×		Check Box II Ca Exceeded \$200	pital Gais	•
																			3/9/17		Monthly, or B- wealthy, if applicable	(MODAYR) or Quarterly,	Date
		- K⊕ #;	1 2 3 9 1	W	A*************************************	14 E.	12 J		998 E	. 1		ì									\$1,001- \$16,000	.	
																			×		\$15,001- \$50,000	w	
			 		,								,								\$50,001- \$100,000	G	
					ļ																\$100,001- \$250,000	0	An
· (3)											·										\$250,001- \$580,000	ń	nount
																					\$500,001- \$1,000,000	73	of Trai
		,								i.								,			\$1,000,004 \$5,000,000	Þ	Amount of Transaction
																					\$5,000,001- \$25,000,000	I	'n
		. ;								10										1	\$50,000,001 \$50,000,000	_	
								aut -													Over \$50,000,0	-	
										AUG. W.											Owy \$1,000,00 (\$50,000)C. As		

SCHEDULE B - TRANSACTIONS

•	(Name:	2	X	0-7	75	chi	rade	7	Page		니 오 니		
									·										
Report any	purchase, sa	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the	ĮΥĮ	e of Tre	Type of Transaction			Date				Ą	Amount	of Tran	Transaction	5		-	
dependent or dependent in resulted in Exclude tre purchase or a portion of	mind or any a child for invest a capital loss ansections bel an asset is sol	reported period or any security or rese property meal by you, your spucies, or you department of the production of income, include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction, Euroba transactions between you, your apouse, or department children, or the purchase or sale of your personal residence, unless it generated cristal income. If only a portion of an asset is soid, please choose "partial sale" as the type of transaction.					pital Gete	(MOXDAYR) or Quarterly,	>			•	rti	73	•	ı			*
Capital Gal	lna: If a sales t gains" box, un gain income on	Capital Gelins: If a seles transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a fan-deferred account, and disclose the capital gain income on Schedule A.	rchase	yle	ytipi Sale	schenge	heck Box If Co ceeded \$200	epplicable	1,001- 15,000	15,001- 50,000	50,001- 100,003	100,001- 250,000	250,001- 590,000	500,001- 1,000,000	1,006,001 5,000,008	5,000,001- 25,000,000	25,000,001 50,000,000	wer \$50,000,0	er 11 con o Security A
* Column K	is for assets ex	* Column K is for assets solely held by your spouse or dependent child.	- 1	ŀ		1								\perp			7,2		1
SP.DC.JT		Asset		ļ. Ļ.															
क्ष	Example	Mega Corp. Block			×		×	3917		×							han a	87 A.	
											, ,					76		,,,,	
	500	American Finds shoots	·											<u> </u>				<u></u>	4 Karik, 855
	7	Tan-Dec 2018 tan	4								ļ.				1.			<u></u>	i province
			,											-				2.7.	روري
	7.0	TRAPES SUB-	1																al part of the
	4	4	\$		leta 1	/												<u></u>	i Lukara
																		ļ.,	ر. پين ني
																		<u> </u>	
															:		5) 5 3e	,,,,	
			o t .	, ,									1						la,x:
			Y										,					्र च	
																		F P VII	e e
					2.7						,		. S. 4 .					ļ	
																			s ooti . ±48
											Ţ								e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de l
																		¥	ar da
																		_	te de
											·						<u></u>	ļ	د د د ده
																			يروالة

SCHEDULE C - EARNED INCOME

Name: 10 Kunt Schrade. Page ð

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below. EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,765. The 2018 limit is \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.	sated at or above the "senior staff" rateful fiduciary relationship) are totally prohib	te was \$27,765. The 2018 limit is ited.
Source (include date of receipt for honoraria)	Type	Amount
Keene State	Approved Teaching Fee Legislative Pension	\$6,000 \$18,000
EX8ITIPITES: Civit War Roundtable (Oct. 2) Children County Board of Education	Spouse Speech Spouse Salary	\$1,000 N/A
(ca) Friday (Pepio) Salary	Spouse	N.A
Oreno PERS (Panis)	Penshan	13671

SCHEDULE D - LIABILITIES

Name: a Kurt Schrader Page Q

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you *Column K is for liabilities held solely by your spouse or dependent child. rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000.

 		· · · · · · · · · · · · · · · · · · ·				
+				SP. JT.		
Centar	Key B	170116	Example			
	Key Benk LO.C Ougen	Morrill Lynch Coedit Comp	First Bank of Wilmington. DE	Creditor		
Tavel Colo	July 2015	00.2012	5/15	Date Liability Incurred MO/YR		
Thurst 6017 /Tertypge/Tarylad Have	6.0.C Comby, Osegue	Oct. 2012 Montycze Washington DC	Mortgage on Rental Property, Dover, DE	Type of Liability		
				\$10,001- \$15,000	>	
				\$15,001- \$50,000	3 0	
				\$50,001- \$100,000	ი	
	\rightarrow		×.	\$100,001- \$250,000	0	_
	K	X		\$250,001- \$500,000	m	Amount of Liability
				\$500,001- \$1,000,000	71	t of Li
			,	\$1,000,001- \$5,000,000	ဓ	Bbility
				\$5,000,001- \$25,000,000	Ŧ	
				\$25,000,001- \$50,000,000		
				Over \$50,000,000	د	
				Over \$1,000,000* (Spouse/DC Liability)	*	

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature

		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	Parker	Position
			Three Rivers Form LLC	Name of Organization

SCHEDULE F - AGREEMENTS

Name: W. Kutschade Page of

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

		Jan. 1997	Date	
		Smills State of Onesen	Parties to Agreement	
		One you PERS (continued ponticipation)	Terms of Agreement	

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$390 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$156 or less need not be added towards the \$390 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

A			
	Source	Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Saver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$400
	N.A.		

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name:
i
₹ 2.7
+5ch.
rade
Page
of

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$390 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

			THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P			
	Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
	Government of China (MECEA)	Aug. 6-11	DC-Beijing, Chino-DC	Y	٧	Z
Examples:	Habitat for Humanity (charity fundralesn)	Mar. 3-4	DC-Boaton-DC	۲	۲	Y
	$\mathcal{N}.\mathcal{A}$.	:				
				, Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and Andrewson and	a a mara a china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da china da c	
						- Addition to .
	e constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitutio					

Examples: List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA Association of American Associations, Washington, DC XYZ Magazine Name: W. Kurt Schreder Page_ Activity Speech Article Feb, 2, 2017 Aug. 13, 2017 Date | | | Amount \$2,000 \$500

FILER NOTES (Optional)

NOTE NUMBER NOTES Name: Page_ | 유

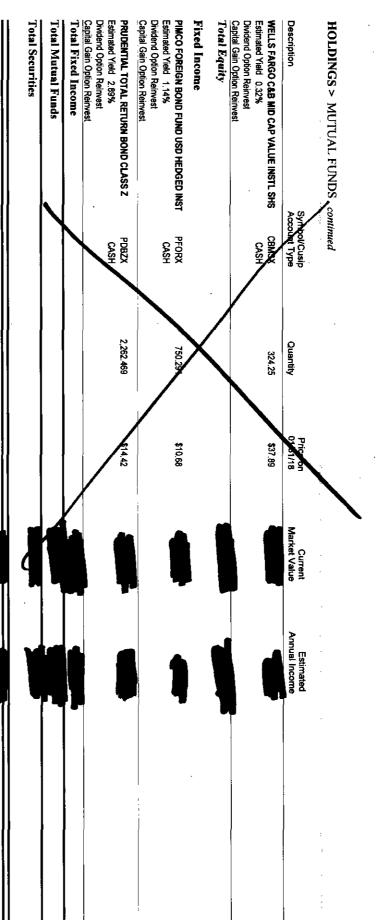
Use additional sheets if more space is required.

Statement for the Period January 1, 2018 to January 31, 2018

W K SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





TOTAL PORTFOLIO VALUE

Activity

PURCHASES, SALES, AND REDEMPTIONS

12/29/17	Securiti	Settlemer Date
12/29/17 CASH	Securities Purchasec	nt Account Type
REINVESTMENT	d	Settlement Account Date Type Transaction
PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ \$10.87		Description
0.725		Quantity
(\$7.74)		Amount
		-

Pruco Securities, LLC

Statement for the Period January 1, 2018 to January 31, 2018

W K SCHRADER - Premiere Seject IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Total Securities Purchased		12/29/17 CASH REINVESTMENT	Settlement Account Date Type Transaction
!	CLASS Z REINVESTED @ \$14.58	PRUDENTIAL TOTAL RETURN BOND	Description
		5,545	Quantity
		(\$80.85)	Amount

ACTIVITY > CORE FUND ACTIVITY

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
01/02/18	CASH	YOU ВОИGНТ	FIDELITY TREASURY MMKT FO DAILY MONEY @ 1	0.52	(\$0.52)
01/10/18	CASH	YOU SOLD	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1 AS OF 01-10-18	(678.28)	\$678.28
01/29/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.34	(\$0.34)
01/31/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.98	(\$0.96)
TOTAL	ORE FUNI	TOTAL CORE FUND ACTIVITY			

ACTIVITY > INCOME

\$0.98		FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED	DIVIDEND RECEIVED	CASH	01/31/18
\$80.85		PRUDENTIAL TOTAL RETURN BOND CLASS Z	DIVIDEND RECEIVED	CASH	12/29/17
\$7.74		PIMCO FOREIGN BOND FUND USD HEDGED INST	DIVIDEND RECEIVED	CASH	12/29/17
					Dividends
Amount	Quantity	Description	Transaction	Account Type	Settlement Account Date Type

Pruco Securities, LLC

MN _CEBFDQKFBBBSSZQ_BBBBB 20180131

Statement for the Period January 1, 2018 to January 31, 2018

W K SCHRADER - Promiero Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY> INCOME continued

TOTAL INCOME	Total Dividends	Settlement Account Date Type	
OME	ds	ount e Transaction	1
		Description	
	;		
		Quantity	
		Amount	

ACTIVITY > TAXES, FEES AND EXPENSES

TOTAL TAXES, FEES AND EXPENSES	Total Account Fees	01/10/18 CASH FEE MANAGED ACCOUNT FEE	Account Fees	Settlement Account Date Type Transaction Description
				Quantity
(\$678.28)		(\$678.28)		Amount

ACTIVITY > OTHER ACTIVITY

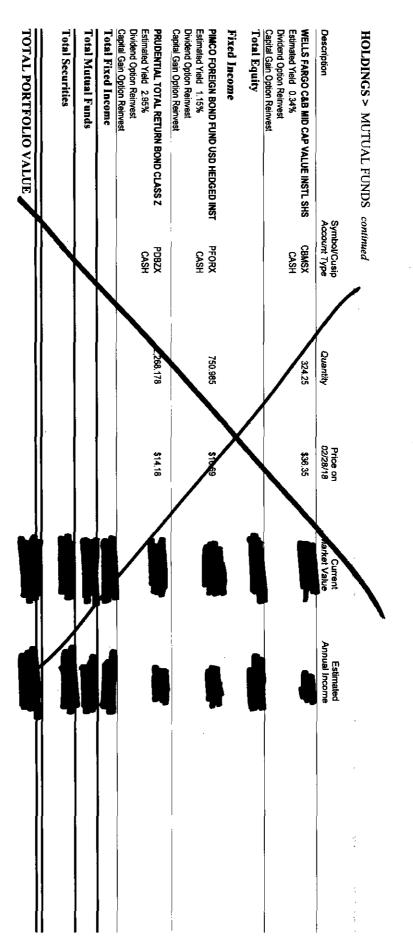
1 1 1					
Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
01/02/18	CASH	ADJUSTMENT	MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201		\$0.52
01/29/18 CASH		ADJUSTMENT	MUTUAL FUND 12B1 FEE CREDIT FIDELITY TREASURY 233909201		\$0.34
TOTAL	TOTAL OTHER ACTIVITY	TIVITY			

Statement for the Period February 1, 2018 to February 28, 2018

W K SCHRADER Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





Activity

PURCHASES, SALES, AND REDEMPTIONS

01/31/18 CASH REINVESTMENT PIMCO FOREIGN BOND FUND USD 0.694 (\$7.41)

MN _CEBFGWHZBBBSRGR_BBBBB 20180228

Statement for the Period February 1, 2018 to February 28, 2018

W K SCHRADER - Premiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Total Se		01/31/18	Settlement Account Date Type
Total Securities Purchased		01/31/18 CASH	Account Type
rchased	j	REINVESTMENT	Transaction
	CLASS Z REINVESTED @ \$14.42	PRUDENTIAL TOTAL RETURN BOND	Description
		5.709	Quantity
	i	(\$82.32)	Amount

ACTIVITY > CORE FUND ACTIVITY

Settlement Account Date Type	t Account	Transaction	Description	Quantity	Amount	,
02/26/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.29	(\$0.29)	
02/28/18 CASH	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.82	(\$0.82)	
TOTAL (CORE FUN	TOTAL CORE FUND ACTIVITY				

ACTIVITY > INCOME

Settlement	Account				
Date Type	Туре	Transaction	Description	Quantity	Amount
Dividends					
01/31/18	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		\$7.41
01/31/18	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z	ļ	\$82.32
02/28/18	CASH	DNIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		\$0.82
Total Dividends	idends				

TOTAL INCOME

Statement for the Period February 1, 2018 to February 28, 2018

W K SCHRADER - Premiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > OTHER ACTIVITY

TOTAL OTHER ACTIVITY		02/26/18 CASH	Settlement Account Date Type	
RACTIVITY		02/26/18 CASH ADJUSTMENT	unt Transaction	
	FIDELITY TREASURY 233809201	MUTUAL FUND 12B1 FEE CREDIT	Description	
			Quantity	
		\$0.29	Amount	

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuties, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation or called redeemed securities by the issuer, transfer and one position, if NFS is allocated a portion of the called/redeemed securities and impairable the possible for system, or accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS allocations are not made on a pro rate basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request

02/28/18 Settlement Account
Date Type W K SCHRADER - Bremiere Select IRA Account Number Statement for the Period March 1, 2018 to March 31, 2018 Securities Purchased PURCHASES, SALES, AND REDEMPTIONS TOTAL PORTFOLIO VALUE PRUDENTIAL TOTAL RETURN BOND CLASS Z Estimated Yield 2.94% Estimated Yield 1.19% PIMCO FOREIGN BOND FUND USD HEDGED INST Capital Gain Option Reinvest Estimated Yield 0.34% WELLS FARGO C&B MID CAP VALUE INSTL SHS Separate Acc't Manager: PRUCHOICE Investment Discipline: FNND ADVISORY PROGRAM Activity Total Securities Total Mutual Funds Dividend Option Reinvest Capital Gain Option Reinvest Capital Gain Option Reinvest Dividend Option Reinvest Fixed Income Total Equity Dividend Option Reinvest Description **HOLDINGS** > MUTUAL FUNDS Total Fixed Income CASH REINVESTMENT Transaction continued PFORX CASH PDBZ PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ \$10.69 Description 2,273.551 Quantity 324.25 Price on 03/31/18 \$10.78 \$14.27 \$36 10 Current Market Value Quantity 0.819 Estimated Annual Income Amount (\$8.75)

Statement for the Period March 1, 2018 to March 31, 2018

W K SCHRADER Account Number

lect IRA

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

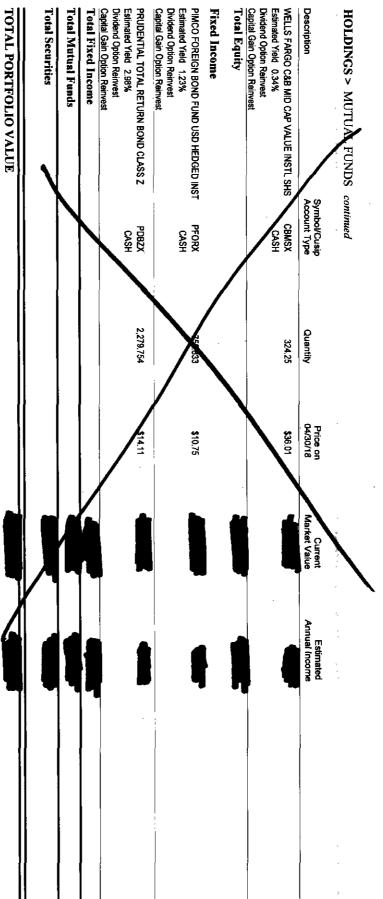
٠		MONEY @ 1			
(\$1.11)	1.11	FIDELITY TREASURY MMKT FD DAILY	YOU BOUGHT	CASH	03/29/18
Amount	Quantity	Description	Transaction	Type	Date
				Account	Settlement Account
· ·			ACTIVITY > CORE FUND ACTIVITY	Y > CORI	ACTIVI
			rchased	Total Securities Purchased	Total Sec
(\$57.13)	1.467	MFS VALUE FUND CLASS I REINVEST @ \$38.9500	REINVESTMENT	CASH	03/27/18
(#rd.10)	9.370	CLASS Z REINVESTED @ \$14,18	VEINACOLMENT	9	0222010
(676 10)	£ 272	DELIDENTIAL TOTAL DETILIBATIONS	DEIND COTHENT	SACE	03/50/40
Amount	Quantity	Description	Transaction	Account Type	Settlement Account Date Type

ACTIVI	ACTIVITY > INCOME	ME.			
Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Dividends	•				
02/28/18	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		\$8.75
02/28/18	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		\$76,19
03/27/18	CASH	DIVIDEND RECEIVED	MFS VALUE FUND CLASS I		\$57.13
03/29/18	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MIMKT FD DAILY MONEY DIVIDEND RECEIVED	ļ	\$1.11
Total Dividends	idends			-	

W K SCHRADER - Promiero Solect IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





Activity

PURCHASES, SALES, AND REDEMPTIONS

Securities Purcl	Settlement Account Date Type
Securities Purchased 03/29/18 CASH	Account Type
REINVESTMENT	Transaction
PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ \$10.78	Description
1.029	Quantity
\\$11.09\	Amount

W K SCHRADER - Premiere Select IRA Account Number | Premiere Select IRA

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Account Date Type	Transaction	Description	Quantity	Amount
03/29/18 CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ \$14.27	6.203	(\$88.52)
Total Securities Purchased	rchased		:	
Securities Sold				
04/10/18 CASH	AON SOFD	PARAMETRIC EMERGING MKTS INST CL SOLICITED ORDER CONF:035787401 @ 16.0100	(26.296)	\$421.00
04/10/18 CASH	AON SOFD	HARDING LOEVNER INTL EQUITY PORT INSTL. SQLICITED ORDER O @ 22.9800	(12.75)	\$293.00
04/10/18 CASH	AON SOLD	TROWE PRICE GROWTH STOCK ADVISOR CL SOLICITED ORDER @ 62.6400	(4.981)	\$312.00
04/10/18 CASH	AON SOFD	VICTORY SYCAMORE SM CO OPPORTUNITY LSOLICITED ORDER CON 7 @ 46,1500	(7.779)	\$359.00
Total Securities Sold	ā		•	
ACTIVITY > COR	ACTIVITY > CORE FUND ACTIVITY			

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	
04/02/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.35	(\$0.35)	
04/10/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	1,385	(\$1,385.00)	·
04/10/18	CASH	YOU SOLD	FIDELITY TREASURY MAKT FD DAILY MONEY @ 1 AS OF 04-10-18	(686.22)	\$686.22	
04/30/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	2.02	(\$2.02)	

Account carried with National Financial Services LLC, Member NYSE, SIPC

W K SCHRADER - Promiero Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY continued

ACTIVITY continued	ed		
,			Amount
TOTAL CORE FUND ACTIVITY	AD ACTIVITY		
ACTIVITY > INCOME)ME		
Settlement Account Date Type	Transaction	Description Quantity	Amount
Dividends			
03/29/18 CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST	\$11.09
03/29/18 CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z	\$88.52
04/30/18 CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED	\$1.63
Total Dividends			
TOTAL INCOME			
ACTIVITY > TAX	ACTIVITY > TAXES, FEES AND EXPENSES	ES	
Settlement Account Date Type	Transaction	Description Quantity	Amount
Account Fees			(epop)))
Total Account Fees			
TOTAL TAXES, FE	TOTAL TAXES, FEES AND EXPENSES		

W K SCHRADER Premiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > OTHER ACTIVITY

04/30/18	04/02/18	Settlement Account Date Type
	CASH	Account Type
ADJUSTMENT	ADJUSTMENT	Transaction
MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201	MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201	Description
		Quantity
\$0.39	\$0.35	Amount
	T	ADJUSTMENT MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201 ADJUSTMENT MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annutites, Assets Held Away and Other Assets Held Away).

called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any fix commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

Dividend Option Reinvest Capital Gain Option Reinvest PURCHASES, SALES, AND REDEMPTIONS PRUDENTIAL TOTAL RETURN BOND CLASS Z Capital Gain Option Reinvest PIMCO FOREIGN BOND FUND USD HEDGED INST Fixed Income Estimated Yield 0.34% WK SCHRADER - Promiers Select IRA Account Number: Statement for the Period May 1, 2018 to May 31, 2018 Activity TOTAL PORTFOLO VALUE **Total Securities** Dividend Option Reinvest Capital Gain Option Reinvest Estimated Yield 3.01% Estimated Yield 1.28% Dividend Option Reinvest Total Equity WELLS FARGO C&B MID CAP VALUE INSTL SHS Description HOLDINGS > MUTUA Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM Total Mutual Funds **Total Fixed Income** FUNDS continued Symbol/Cusip ccount Type CASH PD8ZX CASH CBMSX 2,285.682 Quantity 324.25 Price on 05/31/18 \$10.76 \$36.45 Annual Income Estimated

04/30/18

CASH

REINVESTMENT

PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ \$10.75

Securities Purchased

Settlement Date

Account Type

Transaction

Description

Quantity

Amount

8

(\$10.97)

MN _CEBFQJTWBBBSXQT_BBBBB 20180531

Statement for the Period May 1, 2018 to May 31, 2018

W K SCHRADER Premiere Select IRA Account Number Premiere Select IRA

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS cominued

Total S		04/30/18	Settlemen Date
Total Securities Purchased		04/30/18 CASH	Settlement Account Date Type
rchased		REINVESTMENT	Transaction
	CLASS Z REINVESTED @ \$14.11	PRUDENTIAL TOTAL RETURN BOND	Description
	P	5.928	Quantity
		(\$83.65)	Amount

ACTIVITY > CORE FUND ACTIVITY

MONEY @ 1			
FIDELITY TREASURY MMKT FD DAILY	YOU BOUGHT	CASH	05/29/18
Description	Transaction	Туре	Date
		Account	Settlement Account
Description FIDELITY TREASURY MANKT FD DAILY MONEY @ 1 FIDELITY TREASURY MANKT FD DAILY	Descrit FIDELIT MONEY		Transaction YOU BOUGHT YOU BOUGHT

ACTIVITY > INCOME

ACTIVITY SINCOME	INCOME			
Settlement Account Date Type	ount Transaction	Description	Quantity	Amount
Dividends				
04/30/18 CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		\$10.97
04/30/18 CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		\$83.65
05/31/18 CASH	H DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		\$2.01
Total Dividends				
TOTAL INCOME	ME			

Statement for the Period May 1, 2018 to May 31, 2018

W K SCHRADER Brands Calact IRA Account Number Brands Colored

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > OTHER ACTIVITY

Settlement Account	Account						
Date Type	Type	Transaction	Description		Quantity	Amount	
05/29/18	CASH	05/29/18 CASH ADJUSTMENT	MUTUAL FUND 1281 FEE CREDIT	Τ		\$0.42	
			FIDELITY TREASURY 233809201				
TOTAL OTHER ACTIVITY	THER AC	TIVITY					

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation 1 or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request

Estimated Yield 1.33% Settlement Account
Date Type PURCHASES, SALES, AND REDEMPTIONS Dividend Option Reinvest Statement for the Period June 1, 2018 to June 30, 2018 TOTAL PORTFOLIO VALUE PIMCO FOREIGN BOND FUND USD HEDGD INST Capital Gain Option Reinvest Dividend Option Reinvest Estimated Yield 3.05% PGIM TOTAL RETURN BOND CL Z Fixed Income Dividend Option Reinvest Estimated Yield 0.33% WELLS FARGO C&B MID CAP VALUE INSTL SHS Description HOLDINGS > MUT Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM W K SCHRADER -Activity **Fotal Securities** Total Mutual Funds Total Fixed Income Capital Gain Option Reinvest **Total Equity** Capital Gain Option Reinvest Transaction AL FUNDS continued lect IRA Symbol/Cusip Account Type CBMSX PDBZX CASH Description Quantity 754.912 324.25 Price on 06/30/18 \$14.07 \$36.62 rket Value Quantity Prudential Annual Income Estimated Amount

Securities Purchased

05/31/18

CASH

REINVESTMENT

PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ \$10.76

059

(\$11.39)

Statement for the Period June 1, 2018 to June 30, 2018

W K SCHRADER Provident RA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Total Sec	06/27/18	05/31/18	Settlement Account Date Type
Total Securities Purchased	CASH	CASH	Account Type
chased	REINVESTMENT	REINVESTMENT	Transaction
	MFS VALUE FUND CLASS I REINVEST @ \$38 6900	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ \$14.11	Description
	2.302	6.266	Quantity
	(\$89.08)	(\$88.41)	Amount

ACTIVITY > CORE FUND ACTIVITY

Ĭ		ومعاووسوسيسيسينيونيوسوي			
Settlement Account	Account				
Date	Type	Transaction	Description	Quantity	Amount
06/29/18 CASH	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY	2.14	(\$2.14)
			MONEY @ 1		
TOTAL	ODF FIN	TOTAL CORE FIND ACTIVITY			

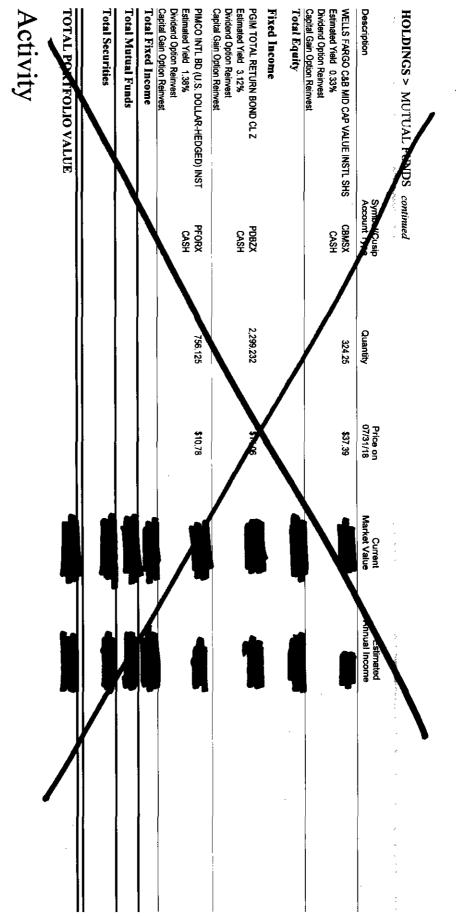
ACTIVITY > INCOME

74171	ACTIVITY AND ONE	YE.			
Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Dividends	4				
05/31/18	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		\$11.39
05/31/18	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		\$88.41
06/27/18	CASH	DIVIDEND RECEIVED	MFS VALUE FUND CLASS I		\$89.08
06/29/18	CASH	ONIDEND RECEIVED	FIDELITY TREASURY MINKT FD DAILY MONEY DIVIDEND RECEIVED		\$2.14
Total Dividends	idends				

W K SCHRADER - Premiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





Settlement Account
Date Type

Transaction

Description

Quantity

Amount

2.254

(\$71.11)

PURCHASES, SALES, AND REDEMPTIONS

06/29/18

CASH

REINVESTMENT

MFS MA INVESTORS TRUST CLASS I REINVEST @ \$31.5500 Securities Purchased

W K SCHRADER - Premiers Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
06/29/18	CASH	REINVESTMENT	MFS MA INVESTORS TRUST CLASS I REINVEST @ \$31.5500	1.715	(\$54.11)
06/29/18	CASH	REINVESTMENT	PIMCO FOREIGN BOND FUND USD HEDGD INST REINVESTED @ \$10.79	1.213	(\$13.09)
06/29/18	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL Z REINVESTED @ \$14.07	7.284	(\$102.48)
Total Sec	Total Securities Purchased	chased			
ACTIVI		ACTIVITY - CODE ELIVID ACTIVITY			

CTIVITY > CORE FUND ACTIVITY

ACTIVI	I Y >CORE	ACTIVITY > CORE FUND ACTIVITY			
Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
07/02/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.53	(\$0.53)
07/10/18	CASH	YOU SOLD	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1 AS OF 07-10-18	(698.56)	\$698,56
07/30/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.34	(\$0.34)
07/31/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	1.84	(\$1.84)
TOTAL	CORE FUN	TOTAL CORE FUND ACTIVITY			

ACTIVITY > INCOME

Dividends 06/29/18 CASH	Settlement Account Date Type
CASH	ent Account Type
DIVIDEND RECEIVED	Transaction
MFS MA INVESTORS TRUST CLASS I	Description
	Quantity
\$54,11	Amount

Pruco Securities, LLC

W K SCHRADER - Promises Select IRA Account Number's

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY> INCOME continued

					NCOME	TOTAL INCOME
1.11	\$71				Total Capital Gain	Total Ca
	\$71.11		MIFS MA INVESTORS TRUST CLASS!	LONG CAP GAIN	CASH	06/29/18
					ain	Capital Gain
1.52	\$171.52	ţ			idends	Total Dividends
.84	\$1.84		FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED	DIVIDEND RECEIVED	CASH	07/31/18
.48	\$102.48		PGIM TOTAL RETURN BOND CL Z	DIVIDEND RECEIVED	CASH	06/29/18
3.09	\$13.09		PIMCO FOREIGN BOND FUND USD HEDGD INST	DIVIDEND RECEIVED	CASH	06/29/18
unt	Amount	Quantity	Description	Transaction	Account Type	Settlement Account Date Type

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Account				
Date Type	Transaction	Description	Quantity	Amount
Account Fees				
07/10/18 CASH	FEE	MANAGED ACCOUNT FEE		(\$698.56)
Total Account Fees				
TOTAL TAXES, FEES AND EXPENSES	S AND EXPENSES			

ACTIVITY > OTHER ACTIVITY

	07/02/18	Date	Settlement Accoun	
	07/02/18 CASH	Туре	Account	
	ADJUSTMENT	Transaction		
FIDELITY TREASURY 233809201	MUTUAL FUND 12B1 FEE CREDIT	Description		
		Quantity		
	\$0.53	Amount		
		;		

W K SCHRADER Bromiers Calect IRA Account Number Browning Boll Cucine

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > OTHER ACTIVITY continued

TOT		07/30	Settle
TAL O		/18	Settlement Account Date Type
THER A		07/30/18 CASH	Account Type
TOTAL OTHER ACTIVITY		ADJUSTMENT	Transaction
	FIDELITY TREASURY 233809201	MUTUAL FUND 12B1 FEE CREDIT	Description
			Quantity
		\$0.34	Amount

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annutities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation or calledfreedeed securities by the issuer, transfer agent another than the calledfreedeed securities by the issuer, transfer agent another securities agent another accordance with partial allocation, and allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

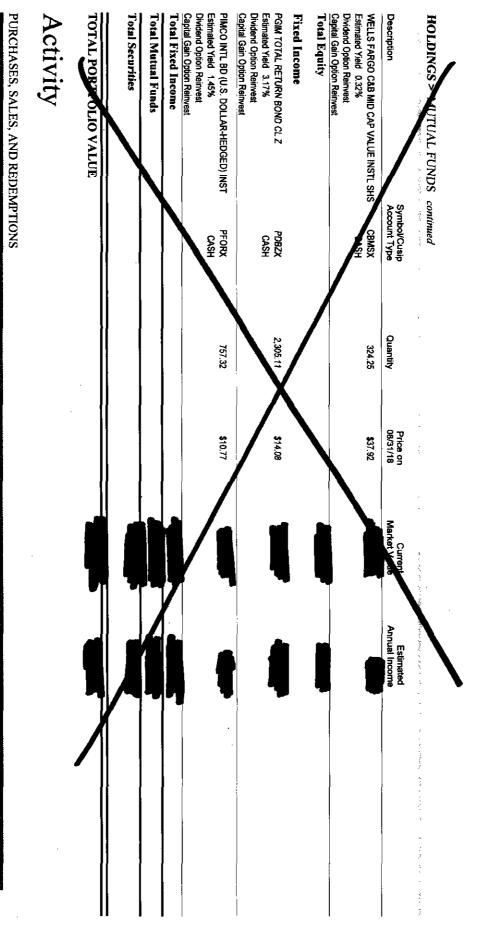
FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis.
Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any
FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

Statement for the Period August 1, 2018 to August 31, 2018

W K SCHRADER - Premiere Select IRA Account Number | Premiere Select IRA

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





İ	Date	Settlement	
	Type	Account	
	Transaction		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
	Description		
			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
	Quantity		
	Amount		

Securities Purchased

MN _CEBGBCQHBBBTSZS_BBBBB 20180831

Statement for the Period August 1, 2018 to August 31, 2018

W K SCHRADER Promises Select IRA Account Number Promises Colored Report Manager Police Colored Reports April 1988

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Description FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	Settlement Account Trans Date Type Trans 07/31/18 CASH REIN 07/31/18 CASH REIN 08/10/18 CASH REIN	SH SH SH SH	Transaction REINVESTMENT REINVESTMENT REINVESTMENT	Description PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST REINVESTED @ \$10.78 PGIM TOTAL RETURN BOND CL Z REINVESTED @ \$14.06 PARAMETRIC EMERGING MKTS INST CL REINVEST @ \$14.8300	Quantity 1.195 5.878 0.359	Amount (\$12.88) (\$82.65)
	ies Purchased	ıased			;	
	ACTIVITY > CORE FUND ACTIVITY	FUND ACTIVITY				
	Settlement Account Date Type Transac	Transac	xion	Description	Quantity	ity
	CASH		YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	· 	1.65

ACTIVITY > INCOME

\$1.6 5	j	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED	DIVIDEND RECEIVED	CASH	08/31/18
\$5.32		PARAMETRIC EMERGING MKTS INST CL	DIVIDEND RECEIVED	CASH	08/10/18
\$82.65		PGIM TOTAL RETURN BOND CL Z	DIVIDEND RECEIVED	CASH	07/31/18
\$12.88		PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST	DIVIDEND RECEIVED	CASH	07/31/18
				-	Dividends
Amount	Quantity	Description	Transaction	Account Type	Settlement Account Date Type

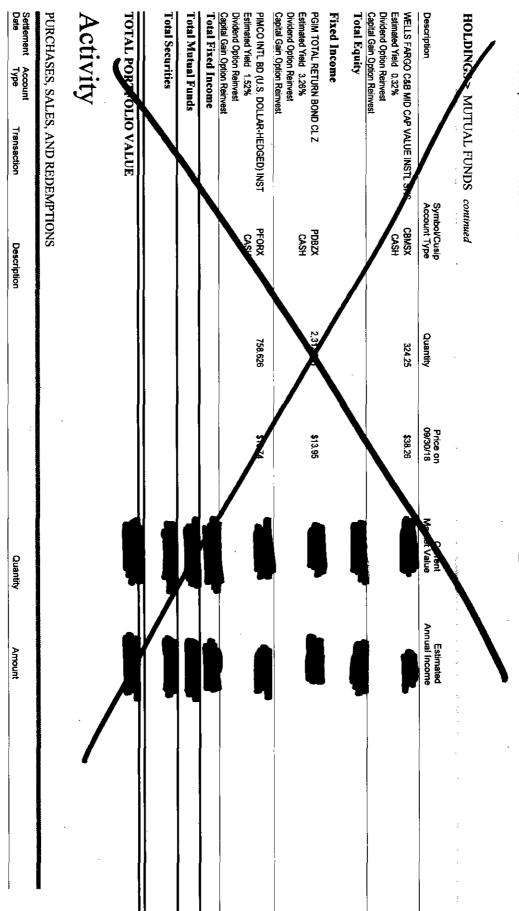
Pruco Securities, LLC

Statement for the Period September 1, 2018 to September 30, 2018

W K SCHRADER Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





Securities Purchased

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period September 1, 2018 to September 30, 2018

W K SCHRADER Bremin Account Number: blect IRA

Separate Acc't Manager: .PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
08/31/18	CASH	REINVESTMENT	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST REINVESTED @ \$10.77	1.306	(\$14.07)
08/31/18	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL Z REINVESTED @ \$14.08	7.171	(\$100,97)
09/26/18	CASH	REINVESTMENT	MFS VALUE FUND CLASS I REINVEST @ \$41.1700	1.448	(\$59.62)
Total Sec	Total Securities Purchased	chased			

ACIIVI	I Y >COK	ACTIVITY > CURE FUND ACTIVITY		
Settlement Account Date Type	Account Type	Transaction	Description Quantity	Amount
09/04/18 CASH	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY 0.36 MONEY @ 1	(\$0.36)
09/28/18	09/28/18 CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY 1.67 MONEY @ 1	(\$1.57)
TOTAL	CORE FUE	TOTAL CORE FUND ACTIVITY		

ACTIVITY > INCOME

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Dividends	-				
08/31/18	CASH	DIVIDEND RECEIVED	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST		\$14.07
08/31/18	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL Z		\$100.97
09/26/18 CASH	CASH	DIVIDEND RECEIVED	MFS VALUE FUND CLASS I		\$59.62

Statement for the Period September 1, 2018 to September 30, 2018

WK SCHRADER - Premiors Select IRA Account Number | Premiors Select IRA

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > INCOME continued

Settlement Account Date Type	Account Type	Transaction	Description	Qu	Quantity	Amount
09/28/18	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MINKT FD DAILY MONEY DIVIDEND RECEIVED			\$1.67
Total Dividends	dends				ļ	\$176.33
TOTAL INCOME	COME				:	

ACTIVITY > OTHER ACTIVITY

Settlement Account Date Type	Account · Type	Transaction	Description	Quantity	Amount	
09/04/18	CASH	09/04/18 CASH ADJUSTMENT	MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201		\$0.36	
TOTAL	TOTAL OTHER ACTIVITY	YTIVITY				

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annutities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial letter allocation system, partial redemption, or no allocation, selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period October 1, 2018 to October 31, 2018

W K SCHRADER - Promisor Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

1	@ 64.4000			Total Sacurities Sold
(7.764) \$500.00	T ROWE PRICE GROWTH STOCK ADVISOR CL SOLICITED ORDER	YOU SOLD	CASH	10/12/18
(9.939) \$388.00	MFS VALUE FUND CLASS I SOLICITED ORDER CONF:00047097 @ 39.0400	YOU SOLD	CASH	10/12/18
(16.595) \$511.00	EMERALD GROWTH INSTITUTIONAL SOLICITED ORDER CONF.000162074 @ 27.4800	YOU SOLD	CASH	10/12/18
			s Sold	Securities Sold
(\$90.17)		urchased	Total Securities Purchased	Total Se
5.642 (\$78.71)	PGIM TOTAL RETURN BOND CL Z REINVESTED @ \$13.95	REINVESTMENT	CASH	09/28/18
1.067 (\$11.46)	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST REINVESTED @ \$10.74	REINVESTMENT	CASH	09/28/18
Quantity Amount	Description	Transaction	Settlement Account Date Type	Settlement Date

ACTIVITY > CORE FUND ACTIVITY

		ACTIVITY COMMISSION ACTIVITY				
Settlement	Settlement Account Date Type	Transaction	Description	Quantity	Amount	
10/01/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.29	(\$0.29)	
10/10/18	CASH	YOU SOLD	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1 AS OF 10-10-18	(722.3)	\$722.30	
10/12/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	1,399	(\$1,399,00)	ļ
10/29/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.35	(\$0.35)	

Statement for the Period October 1, 2018 to October 31, 2018

W K SCHRADER - Premiers Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY continued

			TOTAL CORE FUND ACTIVITY	ORE FUI	TOTAL
		MONEY @ 1			
(\$2.32)	2.32	FIDELITY TREASURY MIMIKT FO DAILY	10/31/18 CASH YOU BOUGHT	CASH	10/31/18
Amount	Quantity	Description	Transaction	Account Type	Settlement Account Date Type

ACTIVITY > INCOME

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Dividends					
09/28/18	CASH	DIVIDEND RECEIVED	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST		\$11.46
09/28/18	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL 2		\$78.71
10/31/18	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		22
Total Dividends	idends				
TOTAL INCOME	NCOME				

ACTIVITY > TAXES, FEES AND EXPENSES

Total A	10/10/18	Account Fees	Settlement Date	
Total Account Fees	CASH	Fees	Settlement Account Date Type	
!	品		Transaction	
	MANAGED ACCOUNT FEE		Description	
			Quantity	
	(\$722.30)		Amount	

TOTAL TAXES, FEES AND EXPENSES

Statement for the Period October 1, 2018 to October 31, 2018

W K SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > OTHER ACTIVITY

TOTAL	10/29/18 CASH	10/01/18	Settlement Account Date Type
TOTAL OTHER ACTIVITY	CASH	CASH	Account Type
TIVITY	ADJUSTMENT	ADJUSTMENT	Transaction
	MUTUAL FUND 12B1 FEE CREDIT FIDELITY TREASURY 233808201	MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201	Description
			Quantity
	\$0.35	\$0.29	Amount
			_

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annutites, Assets Held Away and Other Assets Held Away).

called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

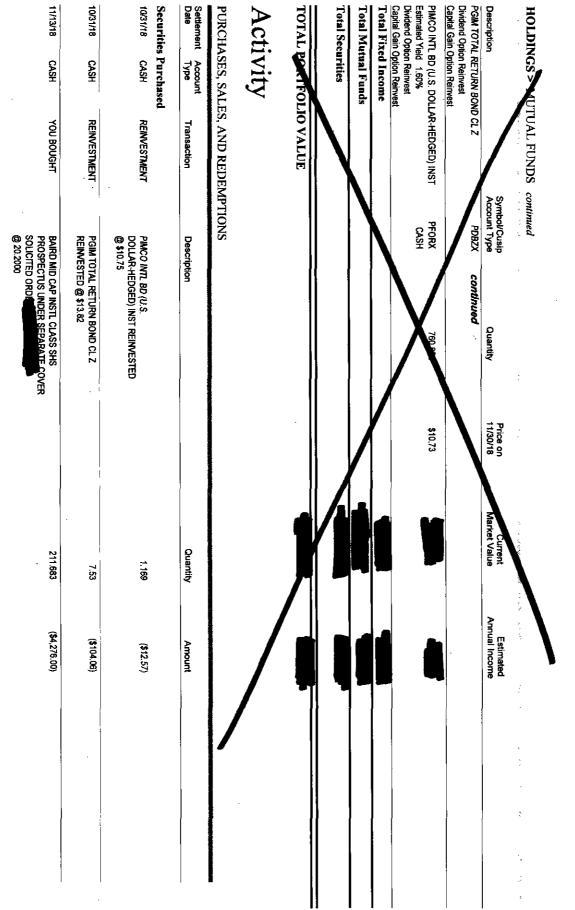
value and/or may not be readily marketable or redeemable at the prices shown. PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis.
FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

WK SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





W K SCHRADER - Premiere Select IRA Account Numberi

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



11/13/18	11/13/18	11/13/18	Securities Sold	Total Secu	11/20/18	11/20/18	11/13/18	11/13/18	11/13/18	Settlement Date
CASH	CASH	CASH	Sold	Total Securities Purchased	CASH	CASH	CASH	CASH	CASH	Account Type
AON SOFD	YOU SOLD	AON SOLD		hased	REINVESTMENT	REINVESTMENT	YOU ВОИСНТ	YOU BOUGHT	уои воиснт	Transaction
PGIM JEN INTL OPPORTUNITIES CL Z SOLICITED ORDER @ 15.8900	MES VALUE FUND CLASS I SOLICITED	PARAMETRIC EMERGING MKTS INST CL SOLICITED ORDE @ 13.5700			ARTISAN MID CAP FUND ADVISOR REINVESTED @ \$29.90 AS OF 11/20/18	ARTISAN MID CAP FUND ADVISOR REINVESTED @ \$29.90 AS OF 11/20/18	TRANSAMERICA INTL EQUITY CLI PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 17.4600	HARDING LOEVNER INTL EQUITY PORT INSTL PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER 20.4900	DELAVARE VALUE FUND INSTITUTIONAL PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER 22:1400	Description
(902.082)	(402.095)	(572.05)			2.427	42.517	767.468	534,163	676.107	Quantity
\$14,334.08	\$15,947.09	\$7,762.72		(\$45,050.48)	(\$72.58)	(\$1,271.27)	(\$13,400.00)	(\$10,945.00)	(\$14,969.00)	Amount

W K SCHRADER - Premiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Total Sec	11/13/18	Settlement Address Ty
Total Securities Sold	11/13/18 CASH YOU SOLD	t Account Type
	YOU SOLD	Transaction
	PGIM JENNISON MID CAP GROWTH CL Z SOLICITED ORDER @ 37.7900	Description
	(124.579)	Quantity
	\$4,707.84	Amount

ACTIVITY > CORE FUND ACTIVITY

TOTAL	11/30/18 CASH	11/13/18	Settlement Account Date Type
CORE FUI	CASH	CASH	Account Type
TOTAL CORE FUND ACTIVITY	YOU BOUGHT	YOU SOLD	Transaction
	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	FIDELITY TREASURY MAIKT FD DAILY MONEY @ 1	Description
	2.22	(838.27)	Quantity
	(\$2.22)	\$838.27	Amount

ACTIVITY > INCOME

ACTIVIT	ACTIVITY > INCOME	/IE			
Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Dividends	J 2				
10/31/18	CASH	DIVIDEND RECEIVED	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST		\$12.57
10/31/18	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL Z		\$104.06
11/30/18	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		\$2.22
Total Dividends	/idends			ا	
Capital Gain	CASH	LONG CAP GAIN	ARTISAN MID CAP FUND ADVISOR		\$1,271.27

W K SCHRADER - Premiers Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > INCOME continued

TOTAL	Total C	11/20/18	Settlement Date
TOTAL INCOME	apital Gain	CASH	t Account Type
	Total Capital Gain	SHORT CAP GAIN	Transaction
		ARTISAN MID CAP FUND ADVISOR	Description
			Quantity
		\$72.58	Amount



CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annutites, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of call directed ascurities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities. NFS utilizes an impairable tory system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS allocations are not made on a pro rata basis and it is possible for system. In accounts that will be called/redeemed. NFS allocations are not made on a pro rata basis und it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis.
Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any
FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request

W K SCHRADER Account Number: Select IRA

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUN

			۷			حـ	
Total Mutual Funds	Total Fixed Income	Dividend Option Reinvest Capital Gain Option Reinvest	Estimated Yield 1.68%	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST	Dividend Option Reinvest Capital Gain Option Reinvest	PGIM TOTAL RETURN BOND CL Z	Description
1	\		CASH	PFORX		PDBZX	Symbolic in Account Type
			\	770.815	/	PDBZX conun ed	Quantity
		/		\$10.64			Price on 12/31/18
							Cup Marik Value
			-	Į			Estimated Annual Income

TOTAL POPTFOLIO VALUE

Total Securities

Activity

PURCHASES, SALES, AND REDEMPTIONS

12/05/18	11/30/18	11/30/18	Securities	Settlement Account Date Type
CASH	CASH	CASH	Securities Purchased	Account Type
REINVESTMENT	REINVESTMENT	REINVESTMENT		Transaction
EATON VANCE GROWTH CLASS (REINVEST @ \$25.8900	PGIM TOTAL RETURN BOND CL Z REINVESTED @ \$13.83	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST REINVESTED @ \$10.73		Description
62.396	7.215	1.318		Quantity
(\$1.615.44)	(\$99.79)	(\$14.14)		Amount

W K SCHRADER - Premiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



(\$358.73)	ଝ	18.529	HARDING LOEVNER INTL EQUITY PORT INSTL REINVESTED @ \$19.36 AS OF 12/18/18	REINVESTMENT	CASH	12/18/18
(\$65.66)	2	1,989	WELLS FARGO C&B MID CAP VALUE INSTL SHS REINVEST @ \$33.0100	REINVESTMENT	CASH	12/17/18
(\$509.54)	(\$	23.158	EMERALD GROWTH INSTITUTIONAL REINVEST @ \$21.9600	REINVESTMENT	CASH	12/17/18
(\$129.73)	6	2.195	T ROWE PRICE GROWTH STOCK ADVISOR CL REINVESTED @ \$59.09 AS OF 12/13/18	REINVESTMENT	CASH	12/13/18
(\$1,120.17)	(\$1,1	18.957	T ROWE PRICE GROWTH STOCK ADVISOR CL REINVESTED @ \$59.09 AS OF 12/13/18	REINVESTMENT	CASH	12/13/18
(\$17.82)	2	0.607	HOTCHKIS & WILEY LARGE CAP VALUE CL I REINVESTED @ \$29.34 AS OF 12/13/18	REINVESTMENT	CASH	12/13/18
(\$135.67)	3	4.624	HOTCHKIS & WILEY LARGE CAP VALUE CL I REINVESTED @ \$29.34 AS OF 12/13/18	REINVESTMENT	CASH	12/13/18
(\$287.24)	3 :	9.79	HOTCHKIS & WILEY LARGE CAP VALUE CL I REINVESTED @ \$29.34 AS OF 12/13/18	REINVESTMENT	CASH	12/13/18
(\$8.48)		0.792	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST REINVESTED @ \$10.71 AS OF 12/12/18	REINVESTMENT	CASH	12/12/18
(\$13.06)	73	1.219	PIMCO INTL 8D (U.S. DOLLAR-HEDGED) INST REINVESTED @ \$10.71 AS OF 12/12/18	REINVESTMENT	CASH	12/12/18
Amount	A	Quantity	Description	Transaction	Account Type	Settlement Date

W K SCHRADER - Promises Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



64)	(\$69.64)	3.667	DELAWARE VALUE FUND INSTITUTIONAL REINVEST @ \$18.9900	REINVESTMENT	CASH	12/24/18
73)	(\$553.73)	29.159	DELAWARE VALUE FUND INSTITUTIONAL REINVEST @ \$18.9900	REINVESTMENT	CASH	12/24/18
98)	(\$200.98)	14.49	PGIM TOTAL RETURN BOND CL Z REINVESTED @ \$13.87 AS OF 12/21/18	REINVESTMENT	CASH	12/21/18
.13)	(\$119.13)	3.15	VICTORY SYCAMORE SM CO OPPORTUNITY I REINVEST @ \$37.8200	REINVESTMENT	CASH	12/20/18
.28)	(\$512.28)	13.545	VICTORY SYCAMORE SM CO OPPORTUNITY I REINVEST @ \$37.8200	REINVESTMENT	CASH	12/20/18
.09)	(\$547.09)	35.16	TRANSAMERICA INTL EQUITY CL I REINVEST @ \$15.5600	REINVESTMENT	CASH	12/20/18
05)	(\$815.05)	52.381	TRANSAMERICA INTL EQUITY CL I REINVEST @ \$15.5600	REINVESTMENT	CASH	12/20/18
.30)	(\$36.30)	1.382	MFS MA INVESTORS TRUST CLASS I REINVEST @ \$26,2600	REINVESTMENT	CASH	12/18/18
.98)	(\$230.98)	8.796	MFS MA INVESTORS TRUST CLASS REINVEST @ \$26,2600	REINVESTMENT	CASH	12/18/18
12)	(\$2,636.12)	100.385	MFS MA INVESTORS TRUST CLASS I REINVEST @ \$28.2600	REINVESTMENT	CASH	12/18/18
unt	Amount	Quantity	Description	Transaction	t Account Type	Settlement Date

W K SCHRADER Branches Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



TOTAL	12/31/18	12/03/18	Settlement Date	ACTIV	Total S	12/27/18	12/26/18	12/26/18	12/26/18	12/24/18	Settlement Date
CORE FUI	CASH	CASH	t Account Type	ITY > COR	Total Securities Purchased	CASH	CASH	CASH	CASH	CASH	nt Account Type
TOTAL CORE FUND ACTIVITY	YOU BOUGHT	YOU BOUGHT	Transaction	ACTIVITY > CORE FUND ACTIVITY	rchased	REINVESTMENT	REINVESTMENT	REINVESTMENT	REINVESTMENT	REINVESTMENT	Transaction
	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	FIDELITY TREASURY MIMKT FD DAILY MONEY @ 1	Description			VICTORY SYCAMORE SM CO OPPORTUNITY I REINVEST @ \$37.2500	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST REINVESTED @ \$10.63 AS OF 12/28/18	BAIRD MID CAP INSTIL CLASS SHS REINVESTED @ \$17.37 AS OF 12/26/18	BAIRD MID CAP INSTL CLASS SHS REINVESTED @ \$17.37 AS OF 12/26/18	DELAWARE VALUE FUND INSTITUTIONAL REINVEST @ \$18.9900	Description
	1.9	0.42	Quantity			0.994	6.624	0.311	13.203	1.958	Quantity
	(\$1.90)	(\$0.42)	Amount			(\$37.01)	(\$70.41)	(\$5.41)	(\$229.33)	(\$37.19)	Amount
	71 - 22 -										

W K SCHRADER Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > INCOME

				idends/	Total Dividends
\$1.90	DDAILY	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED	DIVIDEND RECEIVED	CASH	12/31/18
\$37.01		VICTORY SYCAMORE SM CO OPPORTUNITY!	DIVIDEND RECEIVED	CASH	12/27/18
\$70.41		PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST	DIVIDEND RECEIVED	CASH	12/26/18
\$69.64		DELAWARE VALUE FUND INSTITUTIONAL	DIVIDEND RECEIVED	CASH	12/24/18
\$200.98	CLZ .	PGIM TOTAL RETURN BOND CL Z	DIVIDEND RECEIVED	CASH	12/21/18
\$547.09	7CL1	TRANSAMERICA INTL EQUITY CL	DIVIDEND RECEIVED	CASH	12/20/18
\$230.98	CLASSI	MFS MA INVESTORS TRUST CLASS I	DIVIDEND RECEIVED	CASH	12/18/18
\$358.73	UITY PORT	HARDING LOEVNER INTL EQUITY PORT	DIVIDEND RECEIVED	CASH	12/18/18
\$65,66	VALUE	WELLS FARGO C&B MID CAP VALUE	DIVIDEND RECEIVED	CASH	12/17/18
\$287.24	AP VALUE	HOTCHKIS & WILEY LARGE CAP VALUE CL I	DIVIDEND RECEIVED	CASH	12/13/18
\$99.79	OLZ :	PGIM TOTAL RETURN BOND CL Z	DIVIDEND RECEIVED	CASH	11/30/18
\$14.14		PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST	DIVIDEND RECEIVED	CASH	Dividends 11/30/18
Amount	Quantity	Description	Transaction	Account Type	Settlement Date

W K SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY> INCOME continued

•				i
\$119.13	VICTORY SYCAMORE SM CO OPPORTUNITY I	SHORT CAP GAIN	CASH	12/20/18
\$512.28	VICTORY SYCAMORE SM CO OPPORTUNITY I	LONG CAP GAIN	CASH	12/20/18
\$815.05	TRANSAMERICA INTL EQUITY CL I	LONG CAP GAIN	CASH	12/20/18
\$36.30	MES MA INVESTORS TRUST CLASS I	SHORT CAP GAIN	CASH	12/18/18
\$2,636.12	MES MA INVESTORS TRUST CLASS I	LONG CAP GAIN	CASH	12/18/18
\$508.54	EMERALD GROWTH INSTITUTIONAL	LONG CAP GAIN	CASH	12/17/18
\$129.73	T ROWE PRICE GROWTH STOCK ADVISOR CL	SHORT CAP GAIN	CASH	12/13/18
\$17.82	HOTCHKIS & WILEY LARGE CAP VALUE	SHORT CAP GAIN	CASH	12/13/18
\$1,120.17	T ROWE PRICE GROWTH STOCK ADVISOR CL	LONG CAP GAIN	CASH	12/13/18
\$135.67	HOTCHKIS & WILEY LARGE CAP VALUE CL I	LONG CAP GAIN	CASH	12/13/18
\$13.06	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST	SHORT CAP GAIN	CASH	12/12/18
\$8.48	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST	LONG CAP GAIN	CASH	12/12/18
\$1,615.44	EATON VANCE GROWTH CLASS I	LONG CAP GAIN	CASH	Capital Gain 12/05/18 CA
Amount	Description Quantity	Transaction	Account Type	Settlement Date

W K SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > INCOME continued

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
12/24/18	CASH	LONG CAP GAIN	DELAWARE VALUE FUND INSTITUTIONAL		\$553.73
12/24/18	CASH	SHORT CAP GAIN	DELAWARE VALUE FUND INSTITUTIONAL		\$37.19
12/26/18	CASH	LONG CAP GAIN	BAIRD MID CAP INSTL CLASS SHS		\$229.33
12/26/18 CASH Total Capital Gain	CASH pital Gain	SHORT CAP GAIN	BAIRD MID CAP INSTL CLASS SHS		\$5.41
TOTAL INCOME	NCOME				

ACTIVITY > OTHER ACTIVITY

TOTAL	12/03/18 CASH	Settlemen Date	
TOTAL OTHER ACTIVITY	CASH	Settlement Account Date Type	
CTIVITY	ADJUSTMENT	Transaction	
	MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURE	Description	
;		,	
		Quantity	
	\$0.42	Amount	

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Report dated March 15, 2019

KURT SCHRADER IM

All transactions entered between 01/01/2018 and 12/31/2018

Page 1 of 30

\$13.40 \$0.00	183 (CASH DIVIDEND)		FED TRUST UST OBLIG #59	0.000	01/03/2018 1L Dividend	
\$22.00 \$0.00	183 (CASH DIVIDEND)		110.000 NIKE INC CL B	110.000		
\$28.80 \$0.00	183 (CASH DIVIDEND)	INC	BAXTER INTERNATIONAL INC	180.000	D-P 01/02/2018 1L Dividend	USD * D.P
						Total additions SEK
354.38	263 (SALE CASH SETTLEMENT)		NORDEA BANK AB @\$10.137	(35.000)	04/17/2018 2S Sale	
704.04	263 (SALE CASH SETTLEMENT)		NORDEA BANK AB @\$10.068	(70.000)	04/16/2018 2S Sale	
610.06	263 (SALE CASH SETTLEMENT)		(60.000) NORDEA BANK AB @\$10.178	(60.000)	04/13/2018 2S Sale	
621.12	263 (SALE CASH SETTLEMENT)		NORDEA BANK AB @\$10.362	(60.000)	04/12/2018 2S Sale	
616.31	263 (SALE CASH SETTLEMENT)		NORDEA BANK AB @\$10.282	(60.000)	04/11/2018 2S Sale	
822.20	263 (SALE CASH SETTLEMENT)		NORDEA BANK AB @\$10.290	(80.000)	04/10/2018 2S Sale	
1,536.30	263 (SALE CASH SETTLEMENT)		NORDEA BANK AB @\$10.254	(150.000)	EK-P 04/09/2018 2S Sale	SEK EK-P
1						Total additions CAD
540.77 0.00	283 (SALE CASH SETTLEMENT)		ENCANA CORP @\$13.535	(40.000)	05/23/2018 2S Sale	
1,779.74	263 (SALE CASH SETTLEMENT)		ENCANA CORP @\$13.707	(130.000)	05/22/2018 2S Sale	
674.91	263 (SALE CASH SETTLEMENT)		ENCANA CORP @\$13.515	(50.000)	05/18/2018 2S Sale	
163,48	263 (SALE CASH SETTLEMENT)		ENCANA CORP @\$10.910	(15.000)	D-P 04/11/2018 2S Sale	CAD D-F
						Total additions AUD
284.80	263 (SALE CASH SETTLEMENT)		RIO TINTO LTD @\$57.017	(5.000)	D-P 04/12/2018 2S Sale	AUD D-F
Princ gallacone	DS code		Description	bets	Cast oate	Additions
				100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 1		

									•									D. OSD	Additions
	02/05/2018 1L Dividend	02/02/2018 1L Dividend		02/01/2018 1L Dividend	01/30/2018 2S Sale	01/29/2018 2S Sale	2S Sale	2# Money mkt fund sale	01/26/2018 1L Dividend	01/24/2018 1L Dividend	2S Sale	2# Money mkt fund sale	01/19/2018 1L Dividend	01/16/2018 1L Dividend	01/12/2018 2# Money mkt fund sale	01/10/2018 1L Dividend	01/08/2018 1L Dividend	D-P 01/05/2018 2# Money mkt fund sale	Case care
0.000 OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	0.000 OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	0.000 FED TRUST UST OBLIG #59	65.000 BRISTOL-MYERS SQUIBB CO	60.000 RAYTHEON CO NEW	(55.000) LILLY ELI & CO @\$86.182	(50.000) LILLY ELI & CO @\$84.736	(20.000) LILLY EU & CO @\$84.374	(3,864.000) FED TRUST UST OBLIG #59 @\$1.000	130.000 DANAHER CORP	235.000 COMCAST CORP CL A NEW	(15.000) RAYTHEON CO NEW @\$197.104	(239.000) FED TRUST UST OBLIG #59 @\$1.000	69.000 CHUBB LIMITED	50.000 THERMO FISHER SCIENTIFIC	(5,400.000) FED TRUST UST OBLIG #59 @\$1,000	130.000 ALTRIA GROUP INC	90.000 PEPSICO INC	(313.000) FED TRUST UST OBLIG #59 @\$1.000	Units Description
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	JS code
(\$4,935.40) \$0.00	(\$4,935.40) \$0.00	\$19.97 \$0.00	\$26.00 \$0.00	\$47.85 \$0.00	\$4,737.72 \$0.00	\$4,235.19 \$0.00	\$1,686.84 \$0.00	\$3,864.00 \$0.00	\$18.20 \$0.00	\$37.01 \$0.00	\$2,956.03 \$0.00	\$239.00 \$0.00	\$48.99 \$0.00	\$7.50 \$0.00	\$5,400.00 \$0.00	\$85.80 \$0.00	\$72.45 \$0.00	\$313.00 \$0.00	Praupalironne

Additions USD

Report dated March 15, 2019

KURT SCHRADER IM

All transactions entered between 01/01/2018 and 12/31/2018

Page 3 of 30

Thirdro Gashoate	Units Description	DS code	Fried palindone
© 02/05/2018 1L Dividend	0.000 OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	183 (CASH DIVIDEND)	\$4,438.41 \$0.00
	0.000 OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	183 (CASH DIVIDEND)	\$4,438.40 \$0.00
	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 12/14/2017 PAYMENT	183 (CASH DIVIDEND)	(\$1,301.02) \$0.00
	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 09/14/2017 PAYMENT	183 (CASH DIVIDEND)	(\$1,215.91) \$0.00
	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 03/16/2017 PAYMENT	183 (CASH DIVIDEND)	(\$1,181,17) \$0.00
	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 06/15/2017 PAYMENT	183 (CASH DIVIDEND)	(\$1,181.17) \$0.00
	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 12/14/2017 PAYMENT	183 (CASH DIVIDEND)	\$1,176.12 \$0.00
	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 09/14/2017 PAYMENT	183 (CASH DIVIDEND)	\$1,099.18 \$0.00
	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 06/15/2017 PAYMENT	183 (CASH DIVIDEND)	\$1,067.78 \$0.00
	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 03/16/2017 PAYMENT	183 (CASH DIVIDEND)	\$1,067.78 \$0.00
	0.000 OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	183 (CASH DIVIDEND)	\$722.75 \$0.00
	0.000 OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	183 (CASH DIVIDEND)	\$722.74 \$0.00
	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 12/14/2017 PAYMENT	183 (CASH DIVIDEND)	\$124.90 \$0.00
	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 09/14/2017 PAYMENT	183 (CASH DIVIDEND)	\$116.73 \$0.00
	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 03/16/2017 PAYMENT	183 (CASH DIVIDEND)	\$113.39 \$ 0.00
	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 06/15/2017 PAYMENT	183 (CASH DIVIDEND)	\$113.39 \$0.00

BESSEMER

Additions USD

Report dated March 15, 2019

KURT SCHRADER IM

All transactions entered between 01/01/2018 and 12/31/2018

Page 4 of 30

	i
Jeits	
Descriptio	
0	
08 aade	
Principa	
a Income	

			03/01/2018 1L Dividend	02/27/2018 Z1 Security receipt	A trade with pass represent	02/23/2018 1L Dividend	02/20/2018 2# Money mkt fund sale	02/16/2018 1X Cash receipt	2# Money mkt fund sale		02/15/2018 1L Dividend	02/08/2018 2# Money mkt fund sale	02/06/2018 2# Money mkt fund sale				SD-P 02/05/2018 1V Short term cap gain
80.000	75.000	190.000	175.000	0.000	75.000	130.000	(86,100.000)	0.000	(5,305.000)	75.000	190.000	(2,243.000)	(328.000)	0.000	0.000	0.000	0.000
ZOETIS INC	AMERICAN WATER WORKS CO	CHURCH & DWIGHT INC	CONOCOPHILLIPS	BOOKING HLDGS INC SECURITY NAME CHANGE From Priceline Group Inc Cusip 741503403	J B HUNT TRANSPORT SVCS	CITIGROUP INC	FED TRUST UST OBLIG #59 @\$1.000	SHELTER ISLAND LLC IM REIMBURSEMENT FOR CASH TRANSFERRED TO SHELTER ISLAND LLC TO FUND LLC EXPENSES X!	FED TRUST UST OBLIG #59 @\$1.000	APPLE INC	MORGAN STANLEY GRP INC	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	151 (SECURITY NAME CHANGE)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	1 (CASH RECEIPT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	182 (CAPITAL GAINS DIST RECEIPT (SHORT))			
\$10.08 \$0.00	\$31.13 \$0.00	\$41.33 \$0.00	\$49.88 \$0.00	\$0.00 \$0.00	\$18.00 \$0.00	\$41.60 \$0.00	\$86,100.00 \$0.00	\$100,000.00 \$0.00	\$5,305.00 \$0.00	\$47.25 \$0.00	\$47.50 \$0.00	\$2,243.00 \$0.00	\$328.00 \$0.00	\$2,016.07 \$0.00	\$2,016.08 \$0.00	(\$2,241.82) \$0.00	(\$2,241.83) \$0.00

Report dated March 15, 2019

KURT SCHRADER IM

All transactions entered between 01/01/2018 and 12/31/2018

Page 5 of 30

															,						USD	Additions	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	03/30/2018 1L Dividend				03/29/2018 1L Dividend		03/26/2018 1L Dividend	03/22/2018 1L Dividend	2# Money mkt fund sale	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		03/15/2018 1L Dividend	03/09/2018 2S Sale	2S Sale	2# Money mkt fund sale		03/08/2018 1L Dividend	2# Money mkt fund sale	03/06/2018 1L Dividend	03/02/2018 1L Dividend	0-P 03/01/2018 ZS Sale		r se - Generale
100,000 FIDELITY NATL INFO SVCS	80.000 PEPSICO INC	INCLUDES WITHHOLDING TAX OF \$.89	235.000 ENCANA CORP	140.000 FORTIVE CO	38.000 BROADCOMLTD	INCLUDES WITHHOLDING TAX OF \$129.67	515.000 NORDEA BANK AB	40.000 HOME DEPOT	(3,816.000) FED TRUST UST OBLIG #59 @\$1.000	540.000 KEYCORP NEW	165.000 DOW DU PONT INC	37,551.156 OW MUNICIPAL BOND FUND	(40.000) FIDELITY NATL INFO SVCS @\$98.386	(5.000) ALPHABET INC CLASS C @\$1097.585	(2,154.000) FED TRUST UST OBLIG #59 @\$1.000	145.000 DISCOVER FINANCIAL SVCS	190.000 MICROSOFT CORP	(305.000) FED TRUST UST OBLIG #59 @\$1.000	100.000 VISA INC	0.000 FED TRUST UST OBLIG #59	(100.000) COMCAST CORP CL A NEW @\$36.850		Grets Gescripton
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)		ES asse
\$32.00 \$0.00	\$64.40 \$0.00		\$3,56 \$0,00	\$9.80 \$0.00	\$66.50 \$0.00		\$432.24 \$0.00	\$41.20 \$0.00	\$3,816.00 \$0.00	\$56.70 \$0.00	\$62.70 \$0.00	\$1,464.50 \$0.00	\$3,934.14 \$0.00	\$5,487.59 \$0.00	\$2,154.00 \$0.00	\$50.75 \$0.00	\$79.80 \$0.00	\$305.00 \$0.00	\$21.00 \$0.00	\$35.46 \$0.00	\$3,680.89 \$0.00		Pino odujevoje

BESSEMER

												,					Additions	Operation of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the
				04/11/2018 2S Sale		2S Sale	2# Money mkt fund sale	04/10/2018 1L Dividend	04/09/2018 2# Money mkt fund sale			Z1 Security receipt	04/05/2018 2# Money mkt fund sale	04/03/2018 1L Dividend		SD-P 04/02/2018 1L Dividend		Cash cafe
(10.000)	(15.000)	(5.000)	(5.000)	(5.000)	(196.749)	(2,301.255)	(13,780.000)	140.000	(2,179.000)	0.000	0.000	38.000	(315.000)	0.000	110.000	150.000		Unis
FIDELITY NATL INFO SVCS @\$97.130	BAXTER INTERNATIONAL INC @\$65.100	THERMO FISHER SCIENTIFIC ©\$211.640	RAYTHEON CO NEW @\$217.460	BROADCOM INC @\$238.760	OW MUNICIPAL BOND FUND @\$11.690	OW LARGE CAP STRATEGIES FD @\$14.340	FED TRUST UST OBLIG #59 @\$1.000	ALTRIA GROUP INC	FED TRUST UST OBLIG #59 @\$1.000	BROADCOM LTD SECURITY NAME CHANGE	BROADCOM LTD SECURITY NAME CHANGE REVERSAL OF TRANSACTION REPORTED ON 04/05/2018	BROADCOM INC	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59	110.000 NIKE INC CL B	BAXTER INTERNATIONAL INC		Description
263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	151 (SECURITY NAME CHANGE)	151 (SECURITY NAME CHANGE)	300 (ASSET TO BE RECEIVED FOR A MERGER)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		DS cone
\$970.87 \$0.00	\$975.87 \$0.00	\$1,057.97 \$0.00	\$1,087.07 \$0.00	\$1,193.57 \$0.00	\$2,300.00 \$0.00	\$33,000.00 \$0.00	\$13,780.00 \$0.00	\$98.00 \$0.00	\$2,179.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$315.00 \$0.00	\$33.99 \$0.00	\$22.00 \$0.00	\$24.00 \$0.00		Princ pol-name

Additions USD

Report dated March 15, 2019
V. KURT SCHRADER IM
All transactions entered between 01/01/2018 and 12/31/2018

Page 7 of 30

\$302.74 \$0.00	263 (SALE CASH SETTLEMENT)	(5.000) BRISTOL-MYERS SOUIBB CO @\$80.590	
\$358.04 \$0.00	263 (SALE CASH SETTLEMENT)	(5.000) DISCOVER FINANCIAL SVCS @\$71.650	
\$370.09 \$0.00	263 (SALE CASH SETTLEMENT)	(10.000) ENI S.P.A. ADR @\$37.050	
\$381.44 \$0.00	263 (SALE CASH SETTLEMENT)	(5.000) PAYPAL HOLDINGS INC @\$76.330	
\$388.69 \$0.00	263 (SALE CASH SETTLEMENT)	(20.000) KEYCORP NEW @\$19.475	
\$413.19 \$0.00	263 (SALE CASH SETTLEMENT)	(5.000) ZOETIS INC @\$82.680	
\$515.08 \$0.00	Z63 (SALE CASH SETTLEMENT)	(15.000) COMCAST CORP CL A NEW @\$34.380	
\$549.49 \$0.00	263 (SALE CASH SETTLEMENT)	(5.000) PEPSICO INC @\$109.940	
\$600.48 \$0.00	263 (SALE CASH SETTLEMENT)	(5.000) VISA INC @\$120.140	
\$606.98 \$0.00	263 (SÁLE CASH SETTLEMENT)	(10.000) CONOCOPHILLIPS @\$60.740	
\$676.63 \$0.00	263 (SALE CASH SETTLEMENT)	(5.000) CHUBB LIMITED @\$135.370	
\$745.18 \$0.00	263 (SALE CASH SETTLEMENT)	(15.000) CHURCH & DWIGHT INC @\$49.720	
\$857.53 \$0.00	LTD 263 (SALE CASH SETTLEMENT)	(5.000) ALIBABA GROUP HOLDINGS LTD @\$171.550	
\$862.43 \$0.00	263 (SALE CASH SETTLEMENT)	(5.000) APPLE INC @\$172.530	
\$871.67 \$0.00	263 (SALE CASH SETTLEMENT)	(5.000) HOME DEPOT @\$174.380	
\$960.12 \$0.00	. 263 (SALE CASH SETTLEMENT)	(15.000) DOW DU PONT INC @\$64.050	P 04/11/2018 2S Sale
Principalizannie	DS code	Unis Description	et Julius Cuer datu

BESSEMER

\$270.57 \$0.00	263 (SALE CASH	(5.000) MORGAN STANLEY GRP INC	USD 04/11/2018 2S Sale
		1	Additions
Pracipalinoone	OS cone	Units Description	ry s — Escription s — Cash care
	n. tiv		

05/21/2018 2# Money mkt fund sale	2S Sale	05/18/2018 1L Dividend	05/17/2018 1L Dividend	2# Money mkt fund sale	05/15/2018 1L Dividend	05/10/2018 1L Dividend	05/09/2018 2# Money mkt fund sale	05/07/2018 2S Sale	05/04/2018 2# Money mkt fund sale	05/02/2018 1L Dividend	05/01/2018 1L Dividend	04/27/2018 1L Dividend	04/25/2018 1L Dividend	04/20/2018 1L Dividend	04/19/2018 2S Sale	04/16/2018 1L Dividend	04/13/2018 2# Money mkt fund sale	04/12/2018 1L Dividend	D-P 04/11/2018 ZS Sale
(1,982,000) FED TRUST UST OBLIG #59 @\$1,000	(10.000) ENI S.P.A. ADR @\$39.077	75.000 J B HUNT TRANSPORT SVCS	70.000 APPLEINC	(5,353.000) FED TRUST UST OBLIG #59 @\$1.000	185.000 MORGAN STANLEY GRP INC	40.000 RAYTHEON CO NEW	(1,017.000) FED TRUST UST OBLIG #59 @\$1.000	(75.000) PAYPAL HOLDINGS INC @\$72.272	(300.000) FED TRUST UST OBLIG #59 @\$1.000	0.000 FED TRUST UST OBLIG #59	65.000 BRISTOL-MYERS SQUIBB CO	130.000 DANAHER CORP	135.000 COMCAST CORP CL A NEW	69.000 CHUBB LIMITED	(60.000) BRISTOL-MYERS SQUIBB CO @\$52.693	50.000 THERMO FISHER SCIENTIFIC	(4,790.000) FED TRUST UST OBLIG #59 @\$1.000	95.000 RIO TINTO LTD	(5.000) MORGAN STANLEY GRP INC @\$54.155
227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)
\$1,982.00 \$0.00	\$390.56 \$0.00	\$18.00 \$0.00	\$51.10 \$0.00	\$5,353.00 \$0.00	\$46.25 \$0.00	\$34.70 \$0.00	\$1,017.00 \$0.00	\$5,418.01 \$0.00	\$300.00 \$0.00	\$32.03 \$0.00	\$26.00 \$0.00	\$20.80 \$0.00	\$25.65 \$0.00	\$48.99 \$0.00	\$3,160.02 \$0.00	\$8.50 \$0.00	\$4,790.00 \$0.00	\$168.23 \$0.00	\$270.57 \$0.00

Report dated March 15, 2019 KURT SCHRADER IM

Page 9 of 30

All transactions entered between 01/01/2018 and 12/31/2018

																	USD D-	Additions
		2S Sale	2# Money mkt fund sale	06/05/2018 1L Dividend	06/04/2018 1L Dividend				06/01/2018 1L Dividend	2S Sale	05/29/2018 2# Money mkt fund sale	2S Sale	05/25/2018 1L Dividend			05/22/2018 2S Sale	D-P 05/21/2018 2S Sale	Cash data
(694,444) OW STRATEGIC OPPTYS FUND @\$7.920	(574.383) OW SMALL & MIDCAP STRAT FD @\$17.410	(1,618.341) OW LARGE CAP STRATEGIES FD @\$14.830	(5,480.000) FED TRUST UST OBLIG #59 @\$1.000	95.000 VISA INC	0.000 FED TRUST UST OBLIG #59	125.000 ZOETIS INC	175.000 CHURCH & DWIGHT INC	165.000 CONOCOPHILLIPS	105.000 AMERICAN WATER WORKS CO	(50.000) COMCAST CORP CL A NEW @\$31.621	(1,650.000) FED TRUST UST OBLIG #59 @\$1.000	(70.000) COMCAST CORP CLA NEW @\$31.895	130.000 CITIGROUP INC	75.000 ENI S.P.A. ADR REVERSAL OF TRANSACTION REPORTED ON 05/22/2018 @\$38.955	(75.000) ENI S.P.A. ADR @\$38.955	(75.000) ENIS.P.A. ADR @\$38.955	(90.000) ENI S.P.A. ADR @\$39.167	Jens Bescripten
263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	DS code
\$5,500.00 \$0.00	\$10,000.00 \$0.00	\$24,000.00 \$0.00	\$5,480.00 \$0.00	\$19.95 \$0.00	\$35.37 \$0.00	\$15.75 \$0.00	\$38.06 \$0.00	\$47.03 \$0.00	\$47.78 \$0.00	\$1,579.01 \$0.00	\$1,650.00 \$0.00	\$2,229.85 \$0.00	\$41.60 \$0.00	(\$2,920.05) \$0.00	\$2,920.05 \$0.00	\$2,920.08 \$0.00	\$3,523.12 \$0.00	firicipallroame

								·														Additions
07/06/2018 2# Money mkt fund sale	07/05/2018 1L Dividend	07/03/2018 1L Dividend	07/02/2018 11 Dividend				06/29/2018 1L Dividend	06/27/2018 2S Sale	2S Sale	06/26/2018 2# Money mkt fund sale	06/21/2018 1L Dividend	06/20/2018 1L Dividend	2# Money mkt fund sale		06/15/2018 1L Dividend		06/14/2018 1L Dividend	06/12/2018 1L Dividend	06/07/2018 1L Dividend	06/06/2018 2# Money mkt fund sale	-P 06/05/2018 2S Sale	fact tale
(298.000) FED TRUST UST OBLIG #59 @\$1.000	140,000 NIKE INC CL B	0.000 FED TRUST UST OBLIG #59	135,000 BAXTER INTERNATIONAL INC	140.000 FORTIVE CO	100.000 FIDELITY NATL INFO SVCS	33.000 BROADCOM INC	75.000 PEPSICO INC	(30.000) ENERGY SELECT SECTOR @\$73.726	(80.000) ENERGY SELECT SECTOR @\$75.719	(498.000) FED TRUST UST OBLIG #59 @\$1.000	6.000 BLACKROCK INC	110,000 ENERGY SELECT SECTOR	(5,280.000) FED TRUST UST OBLIG #59 @\$1.000	150,000 DOW DU PONT INC	520,000 KEYCORP NEW	35.000 HOME DEPOT	190,000 MICROSOFT CORP	36,928.875 OW MUNICIPAL BOND FUND	140,000 DISCOVER FINANCIAL SVCS	(328.000) FED TRUST UST OBLIG #59 @\$1.000	(425.532) OW MUNICIPAL BOND FUND @\$11.750	Units Description
227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	DS code
\$298.00 \$0.00	\$28.00 \$0.00	\$26.49 \$0.00	\$25.65 \$0.00	\$9.80 \$0.00	\$32.00 \$0.00	\$57.75 \$0.00	\$69.56 \$0.00	\$2,210.56 \$0.00	\$6,054.22 \$0.00	\$498.00 \$0.00	\$17.28 \$0.00	\$56.36 \$0.00	\$5,280.00 \$0.00	\$57.00 \$0.00	\$62.40 \$0.00	\$36.05 \$0.00	\$79.80 \$0.00	\$1,514.08 \$0.00	\$49.00 \$0.00	\$328.00 \$0.00	\$5,000.00 \$0.00	Principal Income

Renort dated March 15, 2019

KURT SCHRADER IM

All transactions entered between 01/01/2018 and 12/31/2018

Page 11 of 30

Units Description	DS code	Parapalhans

																	•	dSn	Additions
08/24/2018 1L Dividend	08/23/2018 2S Sale	08/16/2018 1L Dividend	2# Money mkt fund sale	08/15/2018 1L Dividend	08/06/2018 2# Money mkt fund sale		08/02/2018 1L Dividend	07/27/2018 1L Dividend	2S Sale	07/18/2018 2# Money mkt fund sale		07/17/2018 '2S Sale	2# Money mkt fund sale	07/16/2018 1L Dividend	2S Sale	2# Money mkt fund sale	07/13/2018 1L Dividend	3D-P 07/10/2018 1L Dividend	
130,000 CITIGROUP INC	(1,721.170) OW SMALL & MIDCAP STRAT FD @\$17.430	70.000 APPLE INC	(5,344,000) FED TRUST UST OBLIG #59 @\$1,000	185.000 MORGAN STANLEY GRP INC	(303.000) FED TRUST UST OBLIG #59 @\$1.000	0.000 FED TRUST UST OBLIG #59	40.000 RAYTHEON CO NEW	130.000 DANAHER CORP	(40.000) J B HUNT TRANSPORT SVCS @\$120.759	(844.000) FED TRUST UST OBLIG #59 @\$1.000	(25.000) JB HUNT TRANSPORT SVCS @\$121.900	(33.000) BROADCOM INC @\$203.116	(1,186.000) FED TRUST UST OBLIG #59 @\$1.060	45.000 THERMO FISHER SCIENTIFIC	(10.000) J B HUNT TRANSPORT SVCS @\$122.258	(4,785.000) FED TRUST UST OBLIG #59 @\$1.000	64.000 CHUBB LIMITED	140.000 ALTRIA GROUP INC	
183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT).	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	
\$58.50 \$0.00	\$30,000.00 \$0.00	\$51.10 \$0.00	\$5,344,00 \$0.00	\$55.50 \$0.00	\$303.00 \$0.00	\$23.23 \$0.00	\$34.70 \$0.00	\$20.80 \$0.00	\$4,828.69 \$0.00	\$844.00 \$0.00	\$3,046.46 \$0.00	\$6,701.58 \$0.00	\$1,186.00 \$0.00	\$7.65 \$0.00	\$1,222.26 \$0.00	\$4,785.00 \$0.00	\$46.72 \$0.00	\$98.00 \$0.00	

Report dated March 15, 2019

REPORT & KURT SCHRADER IM

All transactions entered between 01/01/2018 and 12/31/2018

Page 12 of 30

** 007 10 000	000 CALE CAC:		
\$2,489.08 \$0.00	263 (SALE CASH SETTLEMENT)	(30.000) NIKEINC CLB @\$83.010	USD D-P 08/27/2018 2S Sale
			Additions
Principallicore	28 tota	Units Description	Comments to the Carmente

09/14/2018 1L Dividend		09/13/2018 1L Dividend	09/11/2018 1L Dividend	09/10/2018 2S Sale		2S Sale	09/07/2018 2# Money mkt fund sale	09/06/2018 1L Dividend	09/05/2018 1L Dividend	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			,			09/04/2018 1L Dividend	08/31/2018 2# Money mkt fund sale	08/28/2018 2# Money mkt fund sale		D-P 08/27/2018 2S Sale
520.000 KEYCORP NEW	35,000 HOME DEPOT	190.000 MICROSOFT CORP	36,928.875 OW MUNICIPAL BOND FUND	(30.000) AMERICAN WATER WORKS CO @\$89.411	(10.000) MICROSOFT CORP @\$108.752	(10.000) VISA INC @\$143.026	(7,078,000) FED TRUST UST OBLIG #59 @\$1.000	140.000 DISCOVER FINANCIAL SVCS	0.000 FED TRUST UST OBLIG #59	125 000 ZOETIS INC	95.000 VISA INC	175.000 CHURCH & DWIGHT INC	165.000 CONOCOPHILLIPS	105.000 AMERICAN WATER WORKS CO REVERSAL OF TRANSACTION REPORTED ON 09/04/2018	105.000 AMERICAN WATER WORKS CO	105.000 AMERICAN WATER WORKS CO	(250.000) FED TRUST UST OBLIG #59 @\$1.000	(2,537.000) FED TRUST UST OBLIG #59 @\$1.000	(20.000) DANAHER CORP @\$99.816	(30,000) NIKE INC CL B @\$83.010
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)
\$88.40 \$0.00	\$36.05 \$0.00	\$79.80 \$0.00	\$1,661.80 \$0.00	\$2,681.10 \$0.00	\$1,087.11 \$0.00	\$1,429.84 \$0.00	\$7,078.00 \$0.00	\$56.00 \$0.00	\$21.04 \$0.00	\$15.75 \$0.00	\$19.95 \$0.00	\$38.06 \$0.00	\$47.03 \$0.00	(\$47.78) \$0.00	\$47.78 \$0,00	\$47.78 \$0.00	\$250.00 \$0.00	\$2,537.00 \$0.00	\$1,995.48 \$0.00	\$2,489.08 \$0.00

Report dated March 15, 2019

KURT SCHRADER IM

All transactions entered between 01/01/2018 and 12/31/2018

Page 13 of 30

				٠		-														d-o	Additions
10/18/2018 2# Money mkt fund sale	2# Money mkt fund sale	10/15/2018 1L Dividend		10/12/2018 1L Dividend	10/10/2018 1L Dividend		2S Sale	10/09/2018 2# Money mkt fund sale	10/04/2018 2# Money mkt fund sale	10/02/2018 1L Dividend		10/01/2018 1L Dividend				09/28/2018 1L Dividend	09/24/2018 1L Dividend	09/20/2018 1L Dividend	2# Money mkt fund sale	D-P 09/14/2018 1L Dividend	Castronic
(1,791.000) FED TRUST UST OBLIG #59 @\$1.000	(5,392,000) FED TRUST UST OBLIG #59 @\$1,000	45.000 THERMO HSHER SCIENTIFIC	25.000 PIONEER NATURAL RESOURCES	64.000 CHUBB LIMITED	140.000 ALTRIA GROUP INC	(10.000) DANAHER CORP @\$106.953	(20.000) FORTIVE CO @\$83.890	(869.000) FED TRUST UST OBLIG #59 @\$1.000	(309.000) FED TRUST UST OBLIG #59 @\$1.000	0.000 FED TRUST UST OBLIG #59	110,000 NIKE INC CL B	135.000 BAXTER INTERNATIONAL INC	140.000 FORTIVE CO	100.000 FIDELITY NATL INFO SVCS	85.000 AMEREN CORP	75.000 PEPSICO INC	9.000 BLACKROCK INC	90.000 RIO TINTO LTD	(5,254.000) FED TRUST UST OBLIG #59 @\$1.000	150,000 DOW DU PONT INC	Jairs Description
227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	DS corns
\$1,791.00 \$0.00	\$5,392.00 \$0.00	\$7.65 \$0.00	\$4.00 \$0.00	\$46.72 \$0.00	\$112.00 \$0.00	\$1,069.12 \$0.00	\$1,677.17 \$0.00	\$869.00 \$0.00	\$309.00 \$0.00	\$18.90 \$0.00	\$22.00 \$0.00	\$25.65 \$0.00	\$9.80 \$0.00	\$32.00 \$0.00	\$38.89 \$0.00	\$69.56 \$0.00	\$28.17 \$0.00	\$111.82 \$0.00	\$5,254.00 \$0.00	\$57.00 \$0.00	Princ pal-acome

Renort dated March 15, 2019
KURT SCHRADER IM
All transactions entered between 01/01/2018 and 12/31/2018

Page 14 of 30

			-													USD	Additions
2# Money mkt fund sale		11/15/2018 1L Dividend	-		11/14/2018 2S Sale	11/08/2018 1L Dividend	2# Money mkt fund sale	11/06/2018 1T Class action	11/02/2018 1L Dividend	10/30/2018 2S Sale	10/29/2018 2S Sale	2S Sale	2# Money mkt fund sale	10/26/2018 1L Dividend	·	D-P 10/18/2018 2S Sale	Carr date
(5,294,000) FED TRUST UST OBLIG #59 @\$1.000	70.000 APPLE INC	185.000 MORGAN STANLEY GRP INC	(10.000) MICROSOFT CORP @\$106.943	(20.000) CHURCH & DWIGHT INC @\$66.524	(2.000) AMAZON.COM INC @\$1647.237	45.000 RAYTHEON CO NEW	(277.000) FED TRUST UST OBLIG #59 @\$1.000	0.000 CLASS ACTION PROCEEDS To receive pro-rata distribution from BNYM securities litigation net settlement fund for SETTLEMENTS) closed account Paxability to be reflected as long term capital gains.	0.000 FED TRUST UST OBLIG #59	(80.000) DOW DU PONT INC @\$52.127	(70.000) DOW DU PONT INC @\$53.020	(40.000) ALEXION PHARMACEUTICAL @\$113.512	(2,036.000) FED TRUST UST OBLIG #59 @\$1,000	110.000 DANAHER CORP	(20.000) FORTIVE CO @\$79.687	(20.000) ZOETIS INC @\$91.753	Units Description
227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	5058 (CLASS ACTION fund for SETTLEMENTS)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	DS node
\$5,294.00 \$0.00	\$51.10 \$0.00	\$55.50 \$0.00	\$1,069.02 \$0.00	\$1,329.67 \$0.00	\$3,294.35 \$0.00	\$39.04 \$0.00	\$277.00 \$0.00	\$1.56 \$0.00	\$10.47 \$0.00	\$4,166.94 \$0.00	\$3,708.57 \$0.00	\$4,538.82 \$0.00	\$2,036.00 \$0.00	\$17.60 \$0.00	\$1,592.92 \$0.00	\$1,834.23 \$0.00	Principalhoume

Report dated March 15, 2019 y. KURT SCHRADER IM All transactions entered between 01/01/2018 and 12/31/2018

Page 15 of 30

1 ^p Long term cap gain	12/12/2018 1L Dividend	12/11/2018 2# Money mkt fund sale	3C Transfer		12/10/2018 2S Sale	12/07/2018 1L Dividend	2# Money mkt fund sale	12/06/2018 1L Dividend						12/04/2018 1L Dividend				12/03/2018 1L Dividend	11/21/2018 1L Dividend	USD SD-P 11/16/2018 2S Sale	Additions	
45,604.914 OW LARGE CAP STRATEGIES FD	45,604.914 OW LARGE CAP STRATEGIES FD	(25.000) FED TRUST UST OBLIG #59 @\$1.000	0.000 W. KURT SCHRADER CUSTODY TRANSFER FROM CUSTODY TO M X!	(1,020.078) OW SMALL & MIDCAP STRAT FD @\$15.440	(1,638.298) OW MUNICIPAL BOND FUND @\$11.750	45.000 CINTAS CORP	(224.000) FED TRUST UST OBLIG #59 @\$1.000	140.000 DISCOVER FINANCIAL SVCS	0.000 FED TRUST UST OBLIG #59	85.000 VISA INC	75.000 AMERICAN WATER WORKS CO	75.000 AMERICAN WATER WORKS CO REVERSAL OF TRANSACTION REPORTED ON 12/04/2018	75.000 AMERICAN WATER WORKS CO	36,928.875 OW MUNICIPAL BOND FUND	105.000 ZOETIS INC.	155.000 CHURCH & DWIGHT INC	165.000 CONOCOPHILLIPS	210.000 PFIZER INC	130.000 CITIGROUP INC	(15,000) APPLE INC @\$187.736		
762 (CAPITAL GAINS DIST RECEIPT (LONG))	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	9 (CASH TRANSFER (RECEIPT))	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	E STORY COLUMN	
\$20,516.28 \$0.00	\$6,299.41 \$0.00	\$25.00 \$0.00	\$5,000.00 \$0.00	\$15,750.00 \$0.00	\$19,250.00 \$0.00	\$92.25 \$0.00	\$224.00 \$0.00	\$56.00 \$0.00	\$9.52 \$0.00	\$21.25 \$0.00	\$34.13 \$0.00	(\$34.13) \$0.00	\$34.13 \$0.00	\$1,693.93 \$0.00	\$13.23 \$0.00	\$33.71 \$0.00	\$50.33 \$0.00	\$71.40 \$0.00	\$58.50 \$0.00	\$2,815.49 \$0.00		D prior

Report dated March 15, 2019

V. KURT SCHRADER IM

All transactions entered between 01/01/2018 and 12/31/2018

Page 16 of 30

				Total additions USD
183 (CASH DIVIDEND)		85,000 AMEREN CORP	12/31/2018 1L Dividend	
183 (CASH DIVIDEND)		100.000 FORTIVE CO REVERSAL OF TRANSACTION REPORTED ON 12/28/2018		
183 (CASH DIVIDEND)	18	100.000 FORTIVE CO		
183 (CASH DIVIDEND)	183	100.000 FORTIVE CO		
183 (CASH DIVIDEND)	183	100.000 FIDELITY NATL INFO SVCS	12/28/2018 1L Dividend	
183 (CASH DIVIDEND)	183 (25,000 CME GROUP INC		
183 (CASH DIVIDEND)	183 (25.000 CME GROUP INC		
183 (CASH DIVIDEND)	183 (25.000 CME GROUP INC REVERSAL OF TRANSACTION REPORTED ON 12/27/2018	12/27/2018 1L Dividend	
263 (SALE CASH SETTLEMENT)	263 (S SETTL	(40.000) ALTRIA GROUP INC @\$49.195	2S Sale	
183 (CASH DIVIDEND)	183 (C.	9.000 BLACKROCK INC	12/26/2018 1L Dividend	,
263 (SALE CASH SETTLEMENT)	263 (S SETTL	(100.000) ALTRIA GROUP INC @\$50.002	2S Sale	
762 (CAPITAL GAINS DIST RECEIPT (LONG))	762 (CA RECEIPI	29,987.912 OW STRATEGIC OPPTYS FUND	1P Long term cap gain	
183 (CASH DIVIDEND)	183 (CA	29,987.912 OW STRATEGIC OPPTYS FUND	12/24/2018 1L Dividend	,
762 (CAPITAL GAINS DIST RECEIPT (LONG))	762 (CAI RECEIPT	14,397.115 OW SMALL & MIDCAP STRAT FD	1P Long term cap gain	· ·
183 (CASH DIVIDEND)	183 (CA	14,397.115 OW SMALL & MIDCAP STRAT FD	12/21/2018 1L Dividend	
227 (SWEEP REDEMPTION)	227 (SW	(5,312.000) FED TRUST UST OBLIG #59 @\$1.000	2# Money mkt fund sale	
183 (CASH DIVIDEND)	183 (CA	520.000 KEYCORP NEW	12/14/2018 1L Dividend	
183 (CASH DIVIDEND)	183 (CA	25.000 UNITEDHEALTH GROUP INC		
183 (CASH DIVIDEND)	183 (CA	35.000 HOME DEPOT		
183 (CASH DIVIDEND)	183 (C	170.000 MICROSOFT CORP	I-P 12/13/2018 1L Dividend	USD
				Additions
ode	DS cade	Units Description	e Cash aate	

Report dated March 15, 2019
- KURT SCHRADER IM

Page 17 of 30

All transactions entered between 01/01/2018 and 12/31/2018

									. •	uso p-	Total subtractions EUR			,	RUB RUB	Subtractions
	01/26/2018 5P Purchase	01/24/2018 5# Money mkt fund purch	01/19/2018 5P Purchase	01/16/2018 5# Money mkt fund purch	01/12/2018 6L Remittance & dep.	01/10/2018 5# Money mkt fund purch	01/08/2018 5# Money mkt fund purch	01/05/2018	01/03/2018 5# Money mkt fund purch	D-P 01/02/2018 5# Money mkt fund purch	UR .	07/18/2018 5P Purchase	07/17/2018 5P Purchase	07/16/2018 5P Purchase	R-P 07/13/2018 5P Purchase	Casa date
10.000	50.000	37.000	20.000	8.000	0.000	85.000	73.000	0.000	14.000	2,117.000		45.000	10.000	10.000	5.000	Ü= K
CINTAS CORP @\$164.940	ZOETIS INC @\$78.360	FED TRUST UST OBLIG #59 @\$1.000	CINTAS CORP @\$162.177	FED TRUST UST OBLIG #59 @\$1.000	KEY BANK VN/O KURT SCHRADER MONTHLY V	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 12/31/17	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000		SAFRAN SA @\$125.525	SAFRAN SA @\$125.496	SAFRAN SA @\$123.497	SAFRAN SA @\$120.866	Description .
					IONTHLY WITHDRAWAL		and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	12/31/17	-				ting the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t			
262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)		262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	DS code
(\$1,649.70) \$0.00	(\$3,919.48) \$0.00	(\$37.00) \$0.00	(\$3,244.13) \$0.00	(\$8.00) \$0.00	(\$5,400.00) \$0.00	(\$85.00) \$0.00	(\$73.00) \$0.00	(\$312.53) \$0.00	(\$14.00) \$0.00	(\$2,117.00) \$0.00	0.00	(5,672.34) 0.00	(1,259.97) 0.00	(1,240.16) 0.00	(606.87) 0.00	Енисалі терте

Report dated March 15, 2019
KURT SCHRADER IM
All transactions entered between 01/01/2018 and 12/31/2018

Page 18 of 30

		5P Purchase	03/01/2018 5# Money mkt fund purch	02/23/2018 5# Money mkt fund purch	·		02/20/2018 5P Purchase	02/16/2018 5# Money mkt fund purch	02/15/2018 6L Remittance & dep.	02/08/2018 5P Purchase	02/06/2018 6l Fee/Commission	02/02/2018 5# Money mkt fund purch	02/01/2018 5# Money mkt fund purch	01/30/2018 5# Money mkt fund purch	USD 10-P 01/29/2018 5# Money mkt fund purch		Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communica
10.000 AL	10.000 AN @:	10,000 CIV @8	658.000	60.000	1,030.534 OV @1	2,810.903 OV	2,658.003 OV @:	100,000.000	0.000	30.000 PA @1	0.000	20.000	73.000	4,738.000	4,235.000	1 - 1	Units De
ALTRIA GROUP INC @\$64.188	AMERICAN WATER WORKS CO ©\$80.074	CINTAS CORP @\$171.116	FED TRUST UST OBLIG #59 @\$1:000	FED TRUST UST OBLIG #59 @\$1.000	OW STRATEGIC OPPTYS FUND @\$7.860	OW MUNICIPAL BOND FUND @\$11.740	OW SMALL & MIDCAP STRAT FD @\$16.930	FED TRUST UST OBLIG #59 @\$1.000	KEY BANK /N/O KURT SCHRADER MONTHLY WITHDRAWAL	PAYPAL HOLDINGS INC @\$74.732	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 01/31/18	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1,000	FED TRUST UST OBLIG #59 @\$1.000		Description
262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	262 (PURCHASE CASH SETTLEMENT)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)		DS route
(\$642.28) \$0.00	(\$801.04) \$0.00	(\$1,711.56) \$0.00	(\$658.00) \$0.00	(\$60.00) \$0.00	(\$8,100.00) \$0.00	(\$33,000.00) \$0.00	(\$45,000.00) \$0.00	(\$100,000.00) \$0.00	(\$5,400.00) \$0.00	(\$2,243.15) \$0.00	(\$327.88) \$0.00	(\$20.00) \$0.00	(\$73.00) \$0.00	(\$4,738.00) \$0.00	(\$4,235.00) \$0.00		Princ pul nicene

BESSEMER TRUST

Report dated March 15, 2019 KURT SCHRADER IM

All transactions entered between 01/01/2018 and 12/31/2018

Page 19 of 30

Z4 Security deliver	04/05/2018 6l Fee/Commission	04/03/2018 5# Money mkt fund purch	04/02/2018 5# Money mkt fund purch		6Z Withholding Tax	03/29/2018 5# Money mkt fund purch	03/27/2018 5# Money mkt fund purch		03/26/2018 · 6Z Withholding Tax	03/22/2018 5# Money mkt fund purch	03/15/2018 6L Remittance & dep.	03/09/2018 5# Money mkt fund purch		03/08/2018 5P Purchase	03/06/2018 6l Fee/Commission	USD: SD-P 03/02/2018 5# Money mkt fund purch	Subtractions (La hoate
(38.000) BROADCOM LTD MERGER	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 03/31/18	34.000 FED TRUST UST OBLIG #59 @\$1.000	209.000 FED TRUST UST OBLIG #59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$.89	235.000 ENCANA CORP	12.000 FED TRUST UST OBLIG #59 @\$1.000	303.000 FED TRUST UST OBLIG #59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$129.67	515.000 NORDEA BANK AB	41.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 KEY BANK 5'VN/O KURT SCHRADER MONTHLY WITHDRAWAL	3,934.000 FED TRUST UST OBLIG #59 @\$1,000	20.000 SERVICENOW INC @\$170.938	35.000 SALESFORCE COM @\$124.307	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 02/28/18	36.000 FED TRUST UST OBLIG #59 @\$1.000	lants Desaription
150 (MERGER)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)		183 (CASH DIVIDEND)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	· · · · · · · · · · · · · · · · · · ·	183 (CASH DIVIDEND)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	BS pode
\$0.00 \$ 0.00	(\$315.53) \$0.00	(\$34.00) \$0.00	(\$209.00) \$0.00		(\$0.89) \$0.00	(\$12.00) \$0.00	(\$303.00) \$0.00		(\$129.67) \$0.00	(\$41:00) \$0.00	(\$5,400.00) \$0.00	(\$3,934.00) \$0.00	(\$3,419.56) \$0.00	(\$4,352.14) \$0.00	(\$325.98) \$0.00	(\$36.00) \$0.00	Principalliceome

Report dated March 15, 2019

KURT SCHRADER IM

All transactions entered between 01/01/2018 and 12/31/2018

Page 20 of 30

											·			USD	Subtractions	
04/27/2018 5# Money mkt fund purch	04/25/2018 5# Money mkt fund purch	04/20/2018 5# Money mkt fund purch		5P Purchase	04/19/2018 5# Money mkt fund purch	04/17/2018 5# Money mkt fund purch	04/16/2018 5# Money mkt fund purch	04/13/2018 6L Remittance & dep.	04/12/2018 5# Money mkt fund purch	04/11/2018 5# Money mkt fund purch		04/10/2018 4Z Cash disbursement		3D-P 04/09/2018 SP Purchase	(20) - GRA 448	
21.000 FED TRUST UST OBLIG #59 @\$1.000	25.000 FED TRUST UST OBLIG #59 @\$1.000	49,000 FED TRUST UST OBLIG #59 @\$1,000	10.000 SALESFORCE COM @\$122.630	10.000 SERVICENOW INC @\$174.241	191.000 FED TRUST UST OBLIG #59 @\$1.000	354.000 FED TRUST UST OBLIG #59 @\$1.000	713.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 KEY BANK J/N/O KURT SCHRADER MONTHLY WITHDRAWAL	1,074.000 FED TRUST UST OBLIG #59 @\$1.000	15,771.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 EXPENSE REIMBURSEMENT WIRE TRANSFER X!	0.000 KURT SCHRADER KEYBANK NATIONAL ASSOCIATION PER EMAIL AND VERBAL REQUEST DISBURSEMENT) FROM CLIENT X!	20.000 AMERICAN WATER WORKS CO @\$81.556	30.000 NIKE INC CL B @\$69.391	Units Description	
226 (SWEEP PURCHASE)	Z26 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	ZZ6 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	7 (MISCELLANEOUS DISBURSEMENT)	7 (MISCELLANEOUS EQUEST DISBURSEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	ES rade	
(\$21.00) \$0.00	(\$25.00) \$0.00	(\$49.00) \$0.00	(\$1,226.70) \$0.00	(\$1,742.71) \$0.00	(\$191.00) \$0.00	(\$354.00) \$0.00	(\$713.00) \$0.00	(\$5,400.00) \$0.00	(\$1,074.00) \$0.00	(\$15,771.00) \$0.00	(\$25.00) \$0.00	(\$50,900.00) \$0.00	(\$1,631.92) \$0.00	(\$2,082.92) \$0.00	Purepa Incare	

Report dated March 15, 2019

KURT SCHRADER IM

All transactions entered between 01/01/2018 and 12/31/2018

Page 21 of 30

															USD - COSU	Subtractions
05/25/2018 5# Money mkt fund purch	05/23/2018 5# Money mkt fund purch	5P Purchase	5# Money mkt fund purch	05/22/2018 4Z Cash disbursement	05/21/2018 5P Purchase	05/18/2018 5# Money mkt fund purch	05/17/2018 5# Money mkt fund purch	05/15/2018 6L Remittance & dep.	05/10/2018 5# Money mkt fund purch	05/09/2018 5P Purchase	5P Purchase	05/07/2018 5# Money mkt fund purch	05/04/2018 6l Fee/Commission	05/02/2018 5# Money mkt fund purch	BD-P 05/01/2018 5# Money mkt fund purch	Cash outr
2,271.000 FED TRUST UST OBLIG #59 @\$1.000	540.000 FED TRUST UST OBLIG #59 @\$1.000	40.000 ENERGY SELECT SECTOR @\$78.219	1,570,000 FED TRUST UST OBLIG #59 . @\$1.000	35,000 ALIBABA GROUP HOLDINGS LTD ADR Depository Charge	70.000 ENERGY SELECT SECTOR @\$78.605	1,083.000 FED TRUST UST OBLIG #59 @\$1.000	51.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 KEY BANK N/O KURT SCHRADER MONTHLY WITHDRAWAL	34.000 FED TRUST UST OBLIG #59 @\$1.000	10.000 FIDELITY NATL INFO SVCS @\$101.697	5.000 CINTAS CORP @\$171.911	4,558.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 04/30/18	32.000 FED TRUST UST OBLIG #59 @\$1.000	26.000 FED TRUST UST OBLIG #59 @\$1.000	Units Description
226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	5139 (ADR EXPENSE)	262 (PURCHASE CASH SETTLEMENT)	Z26 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	DS core
(\$2,271.00) \$0.00	(\$540.00) \$0.00	(\$3,130.37) \$0.00	(\$1,570.00) \$0.00	(\$0.70) \$0.00	(\$5,505.16) \$0.00	(\$1,083.00) \$0.00	(\$51.00) \$0.00	(\$5,400.00) \$0.00	(\$34.00) \$0.00	(\$1,017.37) \$0.00	(\$859.76) \$0.00	(\$4,558.00) \$0.00	(\$300.14) \$0.00	(\$32.00) \$0.00	(\$26.00) \$0.00	P napaliraane

Report dated March 15, 2019

KURT SCHRADER IM

All transactions entered between 01/01/2018 and 12/31/2018

Page 22 of 30

										,					USD D	Subtractions	
06/29/2018 5# Money mkt fund purch	06/27/2018 5# Money mkt fund purch		06/26/2018 5P Purchase	06/21/2018 5# Money mkt fund purch	06/20/2018 5# Money mkt fund purch	06/15/2018 6L Remittance & dep.	06/14/2018 5. Money mkt fund purch	06/12/2018 5# Money mkt fund purch	06/07/2018 5# Money mkt fund purch	06/06/2018 6I Fee/Commission		06/05/2018 4Z Cash disbursement	06/04/2018 5# Money mkt fund purch	06/01/2018 5# Money mkt fund purch	D-P 05/29/2018 5P Purchase		Cash date
170.000 FED TRUST UST OBLIG #59 @\$1.000	2,210.000 FED TRUST UST OBLIG #59 @\$1.000	15.000 ALEXION PHARMACEUTICAL @\$127.601	25.000 PIONEER NATURAL RESOURCES @\$185.485	17.000 FED TRUST OBLIG #59 @\$1.000	56.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 KEY BANK N/O KURT SCHRADER MONTHLY WITHDRAWAL	116.000 FED TRUST UST OBLIG #59 @\$1.000	1,514.000 FED TRUST UST OBLIG #59 @\$1.000	49.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 05/31/18	0.000 EXPENSE REIMBURSEMENT WIRE TRANSFER X!	0.000 KURT SCHRADER EYBANK NATIONAL ASSOCIATION PER REQUEST 6/4/18 X!	35.000 FED TRUST OBLIG #59 @\$1.000	149.000 FED TRUST UST OBLIG #59 @\$1.000	6.000 BLACKROCK INC @\$538.176		Units Description
226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	7 (MISCELLANEOUS DISBURSEMENT)	7 (MISCELLANEOUS DISBURSEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)		DS code
(\$170.00) \$0.00	(\$2,210.00) \$0.00	(\$1,914.62) \$0.00	(\$4,637.89) \$0.00	(\$17.00) \$0.00	(\$56.00) \$0.00	(\$5,400.00) \$0.00	(\$116.00) \$0.00	(\$1,514.00) \$0.00	(\$49.00) \$0.00	(\$302.60) \$0.00	(\$25.00) \$0.00	(\$50,000.00) \$0.00	(\$35.00) \$0.00	(\$149.00) \$0.00	(\$3,229.29) \$0.00		Principal neome

Report dated March 15, 2019
KURT SCHRADER IM

Page 23 of 30

All transactions entered between 01/01/2018 and 12/31/2018

															· _	(A)	
		•	•												USD P	Subtractions	geries Sim Parfadeno
08/23/2018 4Z Cash disbursement	08/16/2018 5# Money mkt fund purch	08/15/2018 6L Remittance & dep.	08/06/2018 6l Fee/Commission	08/02/2018 5# Money mkt fund purch	07/27/2018 5# Money mkt fund purch			5P Purchase	07/17/2018 5# Money mkt fund purch	07/13/2018 6L Remittance & dep.	07/10/2018 5# Money mkt fund purch	07/06/2018 6l Fee/Commission	07/05/2018 5# Money mkt fund purch	07/03/2018 5# Money mkt fund purch	-P 07/02/2018 5# Money mkt fund purch		Last cate
0.000	51.000	0.000	0.000	58.000	21.000	5.000	3,000	40.000	2,709.000	0.000	98.000	0.000	28.000	27.000	25.000		Units
KURT SCHRADER KEYBANK NATIONAL ASSOCIATION PER REQUEST 8/22/18 XI	FED TRUST UST OBLIG #59 @\$1.000	KEY BANK YN/O KURT SCHRADER MONTHLY WITHDRAWAL	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 07/31/18	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	RAYTHEON CO NEW @\$199.490	BLACKROCK INC @\$507.197	ACTIVISION BLIZZARD INC @\$81.482	FED TRUST UST OBLIG #59 @\$1.000	KEY BANK W/O KURT SCHRADER MONTHLY WITHDRAWAL	FED TRUST UST OBLIG #59 @\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 06/30/18	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000		Geschaften
7 (MISCELLANEOUS DISBURSEMENT)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)		95 oxde
(\$20,000.00) \$0.00	(\$51.00) -\$0.00	(\$5,400.00) \$0.00	(\$302.55) \$0.00	(\$58.00) \$0.00	(\$21.00) \$0.00	(\$997.65) \$0.00	(\$1,521.71) \$0.00	(\$3,260.48) \$0.00	(\$2,709.00) \$0.00	(\$5,400.00) \$0.00	(\$98.00) \$0.00	(\$297.95) \$0.00	(\$28.00) \$0.00	(\$27.00) \$0.00	(\$25.00) \$0.00		sampa Income

Report dated March 15, 2019

RURT SCHRADER IM

All transactions entered between 01/01/2018 and 12/31/2018

3
ū
α
4
2

															USU	Subtractions
09/13/2018 5# Money mkt fund purch	09/11/2018 5# Money mkt fund purch	09/10/2018 5# Money mkt fund purch	6l Fee/Commission		09/07/2018 SP Purchase	09/06/2018 5# Money mkt fund purch	09/05/2018 5# Money mkt fund purch	09/04/2018 5# Money mkt fund purch	08/31/2018 6Y Other financial services	08/28/2018 5P Purchase	5P Purchase	08/27/2018 5# Money mkt fund purch	08/24/2018 5# Money mkt fund purch	5# Money mkt fund purch	O-P 08/23/2018 4Z Cash disbursement	iro Genado
115.000 FED TRUST UST OBLIG #59 @\$1.000	1,662,000 FED TRUST UST OBLIG #59 @\$1,000	2,681.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 08/31/18	90.000 PFIZER INC @\$41.848	85.000 AMEREN CORP @\$64.828	56.000 FED TRUST UST OBLIG #59 @\$1.000	21.000 FED TRUST UST OBLIG #59 @\$1.000	169.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 FEE ON SPECIAL REPORTS PRODUCED FOR TAX PREP PURPOSES FOR TAX YR 2017	60.000 PFIZER INC @\$42.239	60.000 PFIZER INC @\$42.101	1,957.000 FED TRUST UST OBLIG #59 @\$1.000	33.000 FED TRUST UST OBLIG #59 @\$1.000	10,000.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 EXPENSE REIMBURSEMENT WIRE TRANSFER X!	Unts Description
226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5076 (SPECIAL TAX REPORTS FEE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	7 (MISCELLANEOUS DISBURSEMENT)	95 .cdb
(\$115.00) \$0.00	(\$1,662.00) \$0.00	(\$2,681.00) \$0.00	(\$311.42) \$0.00	(\$3,769.93) \$0.00	(\$5,513.76) \$0.00	(\$56.00) \$0.00	(\$21.00) \$0.00	(\$169.00) \$0.00	(\$250.00) \$0.00	(\$2,536.71) \$0.00	(\$2,527.87) \$0.00	(\$1,957.00) \$0.00	(\$33.00) \$0.00	(\$10,000.00) \$0.00	(\$25.00) \$0.00	Pencipalineume

Report dated March 15, 2019 & KURT SCHRADER IM All transactions entered between 01/01/2018 and 12/31/2018

Page 25 of 30

11/02/2018 5# Money mkt fund purch	10/30/2018 5# Money mkt fund purch	10/29/2018 5# Money mkt fund purch	10/26/2018 5P Purchase	10/18/2018 SP Purchase	10/15/2018 6L Remittance & dep.	10/12/2018 5# Money mkt fund purch	10/10/2018 5# Money mkt fund purch	10/09/2018 5P Purchase	10/04/2018 6I Fee/Commission	10/02/2018 5# Money mkt fund purch	10/01/2018 5# Money mkt fund purch	09/28/2018 5# Money mkt fund purch	09/24/2018 5# Money mkt fund purch	09/21/2018 5# Money mkt fund purch	USD -P 09/14/2018 6L Remittance & dep.	Subtractions Subtractions
10.000 FED TRUST UST OBLIG #59 @\$1.000	4,167.000 FED TRUST UST OBLIG #59 @\$1.000	3,709.000 FED TRUST UST OBLIG #59 @\$1.000	25.000 UNITEDHEALTH GROUP INC @\$263.637	45.000 DISNEY (WALT) HOLDING CO @\$115.928	0.000 KEY BANK I/N/O KURT SCHRADER MONTHLY WITHDRAWAL	51.000 FED TRUST UST OBLIG #59 @\$1.000	112.000 FED TRUST UST OBLIG #59 @\$1.000	20.000 CME GROUP INC @\$180.689	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 09/30/18	19,000 FED TRUST UST OBLIG #59 @\$1,000	48.000 FED TRUST UST OBLIG #59 @\$1.000	150.000 FED TRUST UST OBLIG #59. @\$1.000	. 28.000 FED TRUST UST OBLIG #59 @\$1.000	112.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 KEY BANK 7N/O KURT SCHRADER MONTHLY WITHDRAWAL	Jees Description
226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	DS tode
(\$10.00) \$0.00	(\$4,167.00) \$0.00	(\$3,709.00) \$0.00	(\$6,591.93) \$0.00	(\$5,218.11) \$0.00	(\$5,400.00) \$0.00	(\$51.00) \$0.00	(\$112.00) \$0.00	(\$3,614.58) \$0.00	(\$308.96) \$0.00	(\$19.00) \$0.00	(\$48.00) \$0.00	(\$150.00) \$0.00	(\$28.00) \$0.00	(\$112.00) \$0.00	(\$5,400.00) \$0.00	^B - odpallecome

Report dated March 15, 2019
KURT SCHRADER IM
All transactions entered between 01/01/2018 and 12/31/2018

Page 26 of 30

													÷	•		Cyron Sold Subtractions
	12/10/2018 4Z Cash disbursement	12/07/2018 5# Money mkt fund purch	12/06/2018 6I Fee/Commission	12/04/2018 5# Money mkt fund purch	12/03/2018 5# Money mkt fund purch	11/21/2018 5# Money mkt fund purch		5P Purchase	11/16/2018 5# Money mkt fund purch	11/15/2018 6L Remittance & dep.		5P Purchase	11/14/2018 5# Money mkt fund purch	11/08/2018 5# Money mkt fund purch	-P 11/06/2018 6! Fee/Commission	Cean cuto
0.000 EXPENSE REIMBURSEMENT WIRETRANSFER X!	0.000 KUBT SCHBADER REYBANK NATIONAL ASSOCIATION PER REQUEST 12/7/18 XI	93.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 11/30/18	1,759.000 FED TRUST UST OBLIG #59 @\$1.000	169.000 FED TRUST UST OBLIG #59 @\$1.000	58.000 FED TRUST UST OBLIG #59 @\$1.000	5.000 CME GROUP INC @\$188.060	10.000 American Tower Corp @\$162.342	252.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 KEY.RANK VI/O KURT SCHRADER MONTHLY WITHDRAWAL	35.000 ACTIVISION BLIZZARD INC @\$54.131	20.000 American Tower Corp @\$161.322	570.000 FED TRUST UST OBLIG #59 @\$1.000	39.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 10/31/18	Jints Description
7 (MISCELLANEOUS DISBURSEMENT)	7 (MISCELLANEOUS DISBURSEMENT)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	Z26 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	DS cade
(\$25.00) \$0.00	(\$26,000.00) \$0.00	(\$93.00) \$0.00	(\$279.25) \$0.00	(\$1,759.00) \$0.00	(\$169.00) \$0.00	(\$58.00) \$0.00	(\$940.50) \$0.00	(\$1,623.82) \$0.00	(\$252.00) \$0.00	(\$5,400.00) \$0.00	(\$1,895.82) \$0.00	(\$3,227.14) \$0.00	(\$570.00) \$0.00	(\$39.00) \$0.00	(\$279.17) \$0.00	Principallmoome

BESSEMER TRUST

Report dated March 15, 2019

KURT SCHRADER IM

Page 27 of 30

All transactions entered between 01/01/2018 and 12/31/2018

00.5			Total subtractions USD
(\$41.00) \$0.00	226 (SWEEP PURCHASE)	41.000 FED TRUST UST OBLIG #59 @\$1.000	12/31/2018 5# Money mkt fund purch
(\$39.00) \$0.00	226 (SWEEP PURCHASE)	39.000 FED TRUST UST OBLIG #59 @\$1.000	12/28/2018 5# Money mkt fund purch
(\$17.00) \$0.00	226 (SWEEP PURCHASE)	17.000 FED TRUST UST OBLIG #59 @\$1.000	12/27/2018 5# Money mkt fund purch
(\$1,995.00) \$0.00	226 (SWEEP PURCHASE)	1,995.000 FED TRUST UST OBLIG #59 @\$1.000	12/26/2018 5# Money mkt fund purch
(\$1,401.82) \$0.00	262 (PURCHASE CASH SETTLEMENT)	30.000 ACTIVISION BLIZZARD INC @\$46.687	
(\$1,615.96) \$0.00	262 (PURCHASE CASH SETTLEMENT)	10.000 American Tower Corp @\$161.566	
(\$3,062.93) \$0.00	262 (PURCHASE CASH SETTLEMENT)	35.000 WASTE MANAGEMENT INC NEW @\$87.472	5P Purchase
(\$12,391.00) \$0.00	226 (SWEEP PURCHASE)	12,391.000 FED TRUST UST OBLIG #59 @\$1.000	12/24/2018 5# Money mkt fund purch
(\$23,649.00) \$0.00	226 (SWEEP PURCHASE)	23,649.000 FED TRUST UST OBLIG #59 @\$1.000	12/21/2018 5# Money mkt fund purch
(\$5,400.00) \$0.00	219 (REMITTANCES AND DEPOSITS)	0.000 KEY BANK 440 KURT SCHRADER MONTHLY WITHDRAWAL	12/14/2018 6L Remittance & dep.
(\$137.00) \$0.00	226 (SWEEP PURCHASE)	137.000 FED TRUST UST OBLIG #59 @\$1.000	12/13/2018 5# Money mkt fund purch
(\$26,815.00) \$0.00	226 (SWEEP PURCHASE)	26,815.000 FED TRUST UST OBLIG #59 @\$1.000	12/12/2018 5# Money mkt fund purch
(\$14,000,00) \$0.00	226 (SWEEP PURCHASE)	14,000.000 FED TRUST UST OBLIG #59 @\$1.000	USD SD-P 12/10/2018 5# Money mkt fund purch
Pincipalincome	DS cade	Units Description	Subtractions Cash sale
	;		

Report dated March 15, 2019

KURT SCHRADER CUSTODY

All transactions entered between 01/01/2018 and 12/31/2018

Page 28 of 30

11/01/2018 11 Interest	10/01/2018 11 Interest	1£ Dividend	09/04/2018 11 Interest	08/01/2018 11 Interest	07/02/2018 11 Interest	1L Dividend	06/01/2018 11 Interest	05/01/2018 11 Interest	04/02/2018 11 Interest	1L Dividend	03/01/2018 11 Interest	02/01/2018 11 Interest	01/16/2018 1T Class action	USD 2SD-P 01/02/2018 11 Interest	Additions
0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 10/01/2018 TO 10/31/2018	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 09/01/2018 TO 09/30/2018	2,903.000 PFIZER INC	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 08/01/2018 TO 08/31/2018	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 07/01/2018 TO 07/31/2018	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 06/01/2018 TO 06/30/2018	2,903,000 PFIZER INC	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 05/01/2018 TO 05/31/2018	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 04/01/2018 TO 04/30/2018	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 03/01/2018 TO 03/31/2018	2,903.000 PFIZER INC	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 02/01/2018 TO 02/28/2018	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 01/01/2018 TO 01/31/2018	0.000 CLASS ACTION PROCEEDS To receive pro-rata distribution from BNYM securities litigation net settlement fund for SETTLEMENTS) closed account exability to be reflected as long term capital gains.	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 12/01/2017 TO 12/31/2017	
5050 (INTEREST ON BESSEMER SWEEP)	5050 (INTEREST ON BESSEMER SWEEP)	183 (CASH DIVIDEND)	5050 (INTEREST ON BESSEMER SWEEP)	5050 (INTEREST ON BESSEMER SWEEP)	5050 (INTEREST ON BESSEMER SWEEP)	183 (CASH DIVIDEND)	5050 (INTEREST ON BESSEMER SWEEP)	5050 (INTEREST ON BESSEMER SWEEP)	5050 (INTEREST ON BESSEMER SWEEP)	183 (CASH DIVIDEND)	5050 (INTEREST ON BESSEMER SWEEP)	5050 (INTEREST ON BESSEMER SWEEP)	5058 (CLASS ACTION SETTLEMENTS)	5050 (INTEREST ON BESSEMER SWEEP)	
\$4.34 \$0.00	\$3.85 \$0.00	\$987.02 \$0.00	\$3.10 \$0.00	\$3.10 \$0.00	\$2.48 \$0.00	\$987.02 \$0.00	\$ 1.55 \$ 0.00	\$1.50 \$0.00	\$1.28 \$0.00	\$987.02 \$0.00	\$0.56 \$0.00	\$0.62 \$0.00	\$0.11 \$0.00	\$1.22 \$0.00	

Report dated March 15, 2019

KURT SCHRADER CUSTODY

All transactions entered between 01/01/2018 and 12/31/2018

Page 29 of 30

12/10/2018 6N Transfer	12/06/2018 61 Fee/Commission	11/06/2018 61 Fee/Commission	10/04/2018 61 Fee/Commission	09/07/2018 6l Fee/Commission	08/06/2018 61 Fee/Commission	07/06/2018 61 Fee/Commission	06/06/2018 61 Fee/Commission	05/04/2018 61 Fee/Commission	04/05/2018 61 Fee/Commission	03/06/2018 61 Fee/Commission	02/06/2018 6l Fee/Commission	USD JSD-P 01/05/2018 61 Fee/Commission	Total additions USD Subtractions	1L Dividend	USD 3D-P 12/03/2018 11 interest	Outron Catally in Casarbato Additions
0.000 W. KURT SCHRADER IM TRANSFER FROM CUSTODY TO IM X!	0.000. CUSTODY SERVICES FEE FOR THE PERIOD ENDED 11/30/18	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 10/31/18	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 09/30/18	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 08/31/18	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 07/31/18	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 06/30/18	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 05/31/18	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 04/30/18	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 03/31/18	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 02/28/18	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 01/31/18	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/17		2,903.000 PFIZER INC	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 11/01/2018 TO 11/30/2018	Uints Description
5391 (TRANSFER WITHIN SAME ACCT (DISBURSEMENT))	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)		183 (CASH DIVIDEND)	5050 (INTEREST ON BESSEMER SWEEP)	DS eade
(\$5,000.00) \$0.00	(\$0.87) \$0.00	(\$0.87) \$0.00	(\$0.87) \$0.00	(\$0.67) \$0.00	(\$0.67) \$0.00	(\$0.67) \$0.00	(\$0.46) \$0.00	(\$0.46) \$0.00	(\$0.46) \$0.00	(\$0.25) \$0.00	(\$0.25) \$0.00	(\$0.25) \$0.00	.00	\$987.02 \$0.00	\$4.20 \$0.00	Princ pullacome

Report dated March 15, 2019

I. KURT SCHRADER CUSTODY

All transactions entered between 01/01/2018 and 12/31/2018

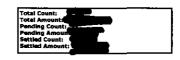
Page 30 of 30

Cyre y Cyre y Carrier Garago	Units Beschoter	DS carbs	filmapul'ncerne
Subtractions			
USD SD-P 12/27/2018 J6 Security gift/donation	(60.000) PFIZER INC GIFT TO Travis Farnsworth	271 (GIFT (SECURITY))	\$0.00 \$0.00
	(120.000) PFIZER INC GIFT TO Ryan Schrader	271 (GIFT (SECURITY))	\$0.00 \$0.00
	(120.000) PFIZER INC GIFT TO Steven Schrader	271 (GIFT (SECURITY))	\$0.00 \$0.00
	(120.000) PFIZER INC GIFT TO Clare Schrader	271 (GIFT (SECURITY))	\$0.00 \$0.00
	(120.000) PFIZER INC GIFT TO Maren Schrader	271 (GIFT (SECURITY))	\$0.00 \$0.00
Total subtractions USD			\$0.00

All Activity

Single Activity Type: Security Transactions

98 items - Custom - From 1/1/2018 to 12/31/2018 as of Close of Business 3/15/2019





Account / Nickname	Trade/Tran	saction	n Settle Date	Type	Description	Symbol	Security #	CUSIP	Entry #	JE ID	SOL.	Client Entered	Quantity	Price	Amount
* 7	12/29/2017 tis rake 017	ì~	01/03/2018	6	Purchase WISTN DIGITAL CORP DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MRT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	WDC	81665	958102105	1	000	0		50	79.7547	(3,987.74)
				•	Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV AMOUNT \$245.77 REINV PRICE \$118.23300 QUANTITY BOT 2.0787	PEP	60739	713448108	. 1	671			2.0787		0.00
	01/10/2018		01/12/2018	â	Sale ISHARES RUSSELL 3000 EXECUTED 100% AGENCY ACTUAL PRICES, REMUMERATION AND THE CAPACITY IN WHICH ME ACTEO ARE AVAILABLE UPON REQUEST. WE MAKE A MRT IN ISSUE PER ADVISORY AGREEMENT. ML ACTEO AS AGENT	IWV	зіск2	464287589	î		C		(130)	161.8636	21,041.78
CF-A	01/10/2018		01/12/2018	ā	Purchase WSTN DIGITAL CORP DEL EXECUTEC 100% AGENCY ACTUAL PRICES, REHUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MRT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT		#1665	958102105	2	000	C		100	79.29	(7,929.00)
CMA	01/16/2018		01/11/2018	Ä	Purchase WESTERN ASSET MANAGED MUNICIPALS FD I FRAC SHR QUANTITY .125 FUND SUBBECT TO RE UNDER SEPARATE COVER PER ADVISION AGREEMENT, ON SELING YOUR SHARES/ UNITS, YOU MAY PAI A SALES CHARGE AMOJOR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	SMMYX .	97S61	524693509	4	000	O		307.1250	16.28	(5,000.00)
	ai/16/2018		01/11/2018	A	PUTCHSSE OPPEHHEIMER DEVELOPING MARKETS ED CL Y FRAC SHR (UNNTITY . S17 FUND SUBJECT TO RED FEE MOSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISIONY AGREEMENT, ON SELLIM YOUR SHARES, UNITS, YOU MAY PAI SALES CHARGE AMOJOR OTHER FEES, FOR INFORMATION, SEE THE ROOSPECTUS ML ACTED AS AGENT.	ádvyý í	9і.хно	683974505	2	Ó00	0		224.5170	44.54	(9,999.99)
СМА	01/10/2018	* -	01/11/2018	` &	PURCHASE JP MORGAN STRATEGIC INCOME OPP PUND CL I FRAC SHR QUANTITY 923 FUND SUBJECT TO REO FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISIONY AGREEMENT. ON SELLINK YOUR SHARESY UNITS. YOU MAY PAI A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SET HOS PROSPECTUS ML ACTED AS AGENT.	ISOSX	9 9 P26	4812A4351	3	000	Ò		429.9230	11.63	(5,000.00)
C-IA	01/11/2018		01/16/2018	A	Sale DELTA AIR LINES INC EXECUTED DOWN AGENCY ACTUAL PRICES, REMUMERATION AND THE CAPACITY IN WHICH MA ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MRT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DAL	230.0	247361702	3		ò		(150)	\$8.00	8,699.80
C-4A	01/26/2018		01/30/2018	Ā	Sala COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MA ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MRI IN 155UE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	κό	18320	191216100	1		0		(200)	48.3145	9,662.68
CMA	01/26/2018		ò1/30/2ó18	ā	AS JUSTI'S Sale VANGUARD GROWTH ETF EXECUTED. 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MA ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT		31FM4	922908736	2		Ġ		(153)	151.6001	23,194.28
	01/26/2018		01/29/2018	⊜	PUTCHASE PUTCHASE PUTCHASE AND ANALOGE PUTURES STR FD CL AS FAMANGED FUTURES STR FD CL AS FAMANGED ON PUTCH SEPARATE COVER PER ADVISION'S AGREEMENT. ON SELLING YOUR SHARES! UNITS, YOU MAY PAY 4 SALES CHARGE AND/OR OTHER PEES. FOR INFORMATION, SEE THE PROSPECTUS MI, ACTED AS AGENT.		9K8V4	638721729	1	000	0		1,531.0590	11.43	(17,500.00)

Activity is shown in the currency of the account

Merrill Lynch Wealth Hanagement makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Investment Products:

Are Not Bank Guaranteed

Hay Lose Value

© 2019 Bank of America Corporation. All rights reserved.

Accounts included in this report

Report Created 12:19:12PM, March 18, 2019 for SCHRADER WALTER, K

	01/26/2018	01/29/2018		Purchase OPPENHEIMER DEVELOPING MARKETS FD CL Y FRAC SHR QUANTITY .539 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS MI, ACTED AS AGENT.		91.ХНО	683974505	2	900	o	318.5390	47.09	(15,000.00)
CMA	01/31/2018	02/02/2018	Ŀ	Sale ISHARES RUSSELL 3000 EXECUTED 100% AGENCY ACTUAL PRICES, REMUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MRT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IWV	31CK2	464287689	1		a	(15)	166.411	2,496.11
CMA	01/31/2018	02/01/2018	ā	Purchase ASS MANAGED FUTURES STR FO CL Y FRAC SHR QUANTITY -014 FUND SQUECT TO REPO FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING FOUR SHARES/ UNITS, YOU HAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SE THE PROSPECTUS ML ACTED AS AGENT.	ASFYX	9K8V4	638721729	6		oʻ	224.0140	11.16	(2,500.00)
	02/01/2018	02/05/2018	₽	Sale VERIZON COMMUNICATINS COM VERIZON COMMUNICATINS COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNENATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST: WE MAKE A MRT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	vz	79806	92343V104	1		0	(100)	54.50	5,449.87
	02/07/2018	02/08/2018	8	Purchase ASG MANAGEO FITURES STR FD CL Y FRAC SHR QUANTITY .493 FUND SUBJECT TO RED FEE MODSPCTUS ENCLOSED OR UNDER SEPARATE COVER FER ADVISORY AGREEMENT ON SELLING YOUR SHARESY UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	ASFYX	9K8V4	638727729	1	000	ô	147.4 <u>9</u> 30	10.17	(1,500.00)
	03/09/2018	03/09/2018	6	Reinvestment Share(s) MICROSOFT CORP PRINCIPAL REINV AMOUNT \$308.84 REINV PRICE \$95.33300 QUANTITY BOT 3.2396	MSFT	49522	594918104	́з	671	• •	3.2396		0.00
CHA	03/12/2018	03/14/2018	Ē	Sale 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MRT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	WDC	81665	958102105	i	, m , 1 m	, i	(50)	100.00	4,999.88
	03/12/2018	03/12/2018		Reinvestment Share(s) EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT \$274.81 REINV	хом	257D4	30231G102	2	671		3.6571		0.00
	03/13/2018	03/15/2018	₫	SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAIGN J. SAI	WDC.	81665	9581021 <u>ő</u> s	ı"···		a ,	(šo) ´	106.00	5,299.88
	03/14/2018	03/14/2018	6	Reinvestment Share(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$232.30 REINV PRICE \$1.35.33100 QUANTITY BOT 1.7165	(AIC)	40853	478160104	2	671	, ,	1.7165	, .	0.00
OMA	03/23/2018	03/23/2018	B	Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMOUNT \$350,31 REINV PRICE \$542.19000 QUANTITY BOT .6461	BLK	OBOL2	09247X101	2	671		0.5461	•	0.00
	04/03/2018	04/03/2018		Reinvestment Shere(s) PEPSICO INC PRINCIPAL REINV AMOUNT \$247.44 REINV PRICE \$107.39000 QUANTITY BOT 2.3041	PEP	60739	713448108	5	671		2.3041		0.00
	04/06/2018	04/09/2018	Ē	Sale THE OAKMARK INTL FUND INV CL FRAC SHR QUANTITY .116 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OAKIX	9EHP3	413838202	1	-	D	(649.1160)	27.73	17,999.99
	04/12/2018	04/12/2018	B	Rainvestment Share(s) ASG MANAGED FUTURES STR FD CL Y AGENT REINV AMOUNT \$8.56 REINV PRICE \$9.88000 QUANTITY BOT.8660 AS OF 04/10	ÄSPYX	9K8V4	638721729	Ś	684		0.8560		0.00
CMA	04/12/2018	04/12/2018	ā	BUT 1-8980 AS 01-94/10 ASG MANAGED FUTURES STR FD CL Y AGENT REINV AMOUNT \$215.37 REINV PRICE \$9.88000 QUANTITY BOT 21.7990 AS 0F 04/10	ASFYX	9K8V4	638721729	6	584		21.799û		0.00
				* * * **				*					

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation. Investment Products: Are Not Bank Guaranteed

© 2019 Bank of America Corporation, All rights reserved.

Accounts included in this report

Report Created 12:19:12PM, March 18, 2019 for SCHRADER WALTER, K

MA .	0 4 /26/2018	04/30/2018		FIRST TR NASDAQ CYBERSECURITY ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE	CIBR	31CV7	33734X846	6	000	0		500	26.1369	(13,068.45)
44	04/26/2018	04/30/2018	ø	MAKE A INIT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale FACEBOOK INC CLASS A COMMON STOCK VSP 11/10/16 100.0000 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE	FB	29157	30303M102	5		0		(100)	173.52 6 04	17,352.20
	Ó4/26/2018	04/30/2018	- 4	CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES,	ко	18320	191216100	4		0		(500)	42. 5 71	21,285.01
· · ·	04/26/2018	04/27/2018	· ···• -	REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN 15SUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	ÁSFÝŽ	9K8V4	638 72 T729	1		o		(1,925.2310) 9.84	18,944.27
IA .			_	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .231 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				r				(-)	,	
74	04/26/2018	04/27/2018 ·	B	Purchase PIMCD INCOME FUND CL 12 FRAC PIMCD INCOME FUND CL 12 FRAC SHR QUANTITY .446 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	PONPX .	9PKY4	^72201M719"	2	goo .	ö		826,4460	12.10	(10,000.00
	04/26/2018	04/27/2018	ñ	Purchase JP MORGAN STRATEGIC INCOME OPP RIND CL I FRAC SHR QUANTITY. 281 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPRATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES (UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SET TILE	Xeost	9PP26	4812A4351	3	000	ō .	٠	86.2 8 10	11.59	(1,000.00
	05/11/2018	05/15/2018	6	PROSPECTUS ML ACTED AS AGENT. Purchase VANECK VECTORS GOLD MINERS ETF PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER WE MAKE A MKT IN ISSUE PER ADVISORY	ĞDX	39QP6	92189F106		000	0	- /-	100	22.9999	(2,299.99
	05/11/2018	05/15/2018	ð	AGRESHIENT, ML ACTED AS AGENT Sale SEALED AIR CORP (NEW) EXECUTED 100% AGENCY ACTUAL PRICES; REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MICT IN ISSUE PER AUVISIONAY AGREEMENT, ML ACTED AUVISIONAY AGREEMENT, ML ACTED		672CB	81211K100	ż		o .		(200)	44.51	8,901.7
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	05/11/2018	05/15/2018	A	AS AGENT PUTCHASE VERIZON COMMUNICATINS COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED	νž	79B06	92343V104	3	000	0	÷	Ĩ00	48.7432	(4,874.3
4A	05/11/2018	05/15/2018	B	AS AGENT Purchase WSTN DIGITAL CORP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT	WDC	81665	958102105	.4	000	Ŏ		50	78.9899	(3,949.5
24	06/04/2018	06/06/2018	ē	Sale BRISTOL-MYERS SQUIBB CO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTEO AS AGENT	ВМУ	11011	110122108	1		0		(200)	52.30	10,459.8
	06/04/2018	06/06/2018	Õ	Sale DISNEY (WALT) CO COM 5TK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED	DIS	23892	254687106	2		0		(100)	99.80	9,979.8
A	06/04/2018	06/06/2018	Õ	AS AGENT Sale SEALED AIR CORP (NEW) EXECUTED 1009- AGENCY ACTUAL PRICES; REMUNERATION AND THE CAPACITY IN WHICH M. ACTED ARE AVAILABLE TON REQUEST. WE MAKE A MICT IN ISSUE PER ADVISIONY AGREEMENT. M. ACTED ADVISIONY AGREEMENT. M. ACTED		672C8	81211K100	j		O		(200)	44.12	8,823.8
	06/12/2018	06/12/2018	ð	AS AGENT Reinvestment Share(s) EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT \$295.65 REINV PRICE \$83.10000 QUANTITY BOT 3.5578	XOM	25704	30291G102	4	671		-	3.5578		0.
	06/13/2018	06/13/2018	ð	Reinvestment Share(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$250.43 REINV PRICE \$123.18100 QUANTITY BOT 2.0330	נאנ	40853	478160104	1	671			2.0330		0.0
	06/15/2018	06/15/2018		Reinvestment Share(s) MICROSOFT CORP PRINCIPAL REINV AMOUNT \$310,20 REINV PRICE \$101,31500 QUANTITY BOT 3.0617	MŠĚT ,	49522	594918104	6	671			3.0617		0.1

© 2019 Bank of America Co<u>rporation. All rig</u>hts reserved.

r Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report Created 12:19:12PM, March 18, 2019 for SCHRADER WALTER, K

	06/22/2018	06/22/2018		Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMOUNT \$352.17 REINV PRICE \$529,90000 QUANTITY BOT .6646	BLK	080L2	09247X101	2	671		0.6646		0.00
	07/02/2018	07/02/2018		Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV AMOUNT \$287.23 REINV PRICE	PEP	60739	713448108	7	671		2.6234		0.00
	07/19/2018	07/23/2018	8	ISHARES RUSSELL 3000 WE MAKE A MKT IN ISSUE PER ADVISORY	IWV	31ÖK2	464287689	i	*	o	(35)	166.8075	5,638.18
	07/19/2018	07/23/2018	ø	QUALCOMM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT,	QČOM	634B7	Ź47 5 25103	2		0	(50)	59.2901	2,964.47
	07/19/2018	07/23/2018	ā	VERIZON COMMUNICATINS COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED	vz	79806	92343V104	3	-	0	(50)	50.8101	2,540.48
	07/27/2018	07/31/2018	Œ	AS AGENT Sale FACEBOOK INC CLASS A COMMON STOCK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FB .	29157	30303M102	4		ò	(70)	173.6325	12,154.12
	07/27/2018	07/31/2018	Ē	PUTCHASE WSTN DIGITAL CORP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	WDC	ė1665 [°]	958102105	7	00ó	0	100	71.24	(7,124.00)
	07/27/2018	07/31/2018	A	Sale PEPSICO INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PEP	60739	713448108	5	, ·	0	(10)	114.2285	1,142.28
	07/27/2018	07/31/2018	A	Sale VERIZON COMMUNICATNS COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED	vz ´	79806	92343V104	6	•	0	(SÖ)	52.04	2,601.97
	08/22/2018	08/24/2015	色	AS AGENT Sale VERIZON COMMUNICATINS COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED	vz	79B06	92343V104	5		ō	(100)	54.19	5,418.93
CMA AMA	08/22/2018	08/24/2018	Œ	AS AGENT Purchase ABBVIE INC SHS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	ABBV	02FC0	00287Y109	ì	000	o o	200	97.6753	(19,535.06)
7	08/22/2018	08/24/2018		ML ACTED AS AGENT Sale INTL BUSINESS MACHINES CORP IBM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IBM	39050	459200101	3		0	(150)	145.30	21,794.72
	08/22/2018	08/24/2018	6	Sale INTEL CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ÎNTC	38886	458140100	ź		0	(100)	47.05	4,704.94
	08/22/2018	08/24/2018	Ġ	SMR MICROSOFT CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MSFT	49522	594918104	4 ~		c ·	(91)	107.0842	9,744.53
CMA	09/11/2018	09/11/2018	ā	Reinvestment Share(s) EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT \$298.57 REINV PRICE \$81.96000 QUANTITY BOT 3.6429	ХОМ	257D4	30231G102	4	671		3.6429		0.00
	09/12/2018	09/12/2018	ā	Reinvestment Share(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$252.26 REINV PRICE \$138.91000 QUANTITY BOT 1.8160	JN)	40853	478160104	1 "	671		1.8160		0.00
CAA	09/13/2018	09/17/2018	ā	Sale Intel Corp we make a MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	INTC	38886	458140100	2		0	(100)	45.495	4,549.44
CMA CMA	09/13/2018	09/17/2018	Ò	Purchase WSTN DIGITAL CORP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT	WDC	81665	958102105	5	ooo	0	100	57.1269	(5,712.69)
	09/13/2018	09/17/2018	6	Purchase NXP SEMICONDUCTORS N.V. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED	NXPI	53E27	N6596X109	3	000	o	100	91.43	(9,143.00)
CMA	09/13/2018	09/17/2018		AS AGENT Sale PHILLIPS 66 SHS WE MAKE A MKT II ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PSX v	605W8	718546104	4	,	`0	(46)	113.1544	5,205.03
	09/13/2018	09/17/2018	⊕	Sale EXXON MOBIL CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	хом	25704	30231G102	1 ^		0	(67)	82.1944	5,506.95
CMA .	09/14/2018	09/14/2018	<u>6</u>	Reinvestment Share(s) MICROSOFT CORP PRINCIPAL REINV AMOUNT \$311.49 REINV PRICE \$113.29800 QUANTITY 80T 2.7493	MSFT	49522	594918104	Ś	671		2,7493	,	0.00
	09/25/2018	09/25/2018	€.	Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMOUNT \$384.86 REINV PRICE \$484.16000 QUANTITY BOT .7949	B LK	080L2	09247X101	2	671		0.7949		ć.öo -
	09/27/2018	10/01/2018	Ē	Purchase NXP SEMICONDUCTORS N.V. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NXPI	53E27	N6596X109	5	000	Ö .	50	85.66	(4,283.00)
Carlo	09/27/2018	10/01/2018	P	PURCHASE WSTH DIGITAL CORP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	WDC	81665	958102105	6	000	0	50	58.4075	(2,920.38)
	*		•				•						

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation. Investment Products:
Are Not FDIC Insured Are Not Bank Guaranteed

© 2019 Bank of America Corporation. All rights reserved.

Accounts included in this report

Report Created 12:19:12PM, March 18, 2019 for SCHRADER WALTER, K

	09/27/2018	10/01/2018		Sale EXXON MOBIL CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	хом	257D4	30231G102	4		0	(50)	86.0001	4,299.95
GPA	10/01/2018	10/01/2018	B	Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV AMOUNT \$280.39 REINV PRICE	PEP	60739	713448108	10	671		2.5004		0,00
	10/26/2018	10/30/2018	٥	\$112.13700 QUANTITY BOT 2.5004 Sale WSTN DIGITAL CORP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT	WDC	81665	958102105	i		0	(450)	43.5209	19,584.16
	11/30/2018	12/04/2018	æ	Purchase CENTURYLINK INC SHS WE MAKE A MKT IN ISSUE PER ADVISORY	CTL.	13119	156700106	5	000	0	700	18.6899	(13,082.93)
	11/30/2018	12/04/2018	â	AGREEMENT, ML ACTED AS AGENT Purchase ATRT INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT	т	02337	00206R102	4	000	0	400	30.95	(12,380.00)
Char	11/30/2018	12/03/2018	8		LSFYX	9MBQ5	63872T554	8		0	(1,503)	9.63	14,473.89
СМА	11/30/2018	12/03/2018	⊞	Sale LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y VSP 12-30-2016 THIS SALE CONSTITUTES A REDEMPTION, PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	ĹSFYX	9MBQ5	638727554	7		0	(1,004)	9,63	9,668.52
	11/30/2018	12/03/2018	•••	Sale LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y VSP 12-05-2016 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY	LSFYX	9MBQ5	638727554	6		0	(5,045)	9.63	48,583.35
	11/30/2018	12/03/2018	Ē.	AGREEMENT, M. ACTED AS AGENT. PURCHASE WESTERN ASSET MANAGED MUNICIPALS FOI FRAC SHR QUANTITY .14! FUND SUBJECT TO RED FEE. PROSPECTUS SENCUSED OR UNDER SEPARATE COVER PER ADVISIONY AGREEMENT. ON SELLING YOUR SHARES/UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR IMPORMATION, SEE THE PROSPECTUS MI. ACTED AS AGENT.	SMMYX	97561	524691509	íő	000	ő ·	1,901.1410	15.78	(30,000.00)
	11/30/2018	12/03/2018	Ē	Purchase IP MORRAN STRATEGIC INCOME OPP FUND CL I FRAC SHR QUANTITY ', 240 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES, UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS MI, ACTED AS AGENT.	ISOSX	9PP26	481244351	9	000	0	2,613.2400	11.48	(30,000.bo)
	12/04/2018	12/04/2016	6	Reinvestment Shara(s) OPPENHEIMER DEVELOPING MARKETS FO CL Y AGENT REINV AMOUNT \$126.17 REINV PRICE \$39.58000 QUANTITY BOT 3.1880 AS OF 12/03	ODVYX	9LXH0	683974505	3	684	• /	3.1580		a.oo
CINA	12/07/2018	12/10/2018	ā	Sale OPPENHEIMER DEVELOPING MARKETS FD CL Y FRAC SHR QUANTITY .244 THIS SALE CONSTITUTES A RECEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ODVYX	9LXH0	683974505	s ·		0	(546.2440)	37.84	20,669.87
CHA	12/10/2018	12/10/2018	Ġ	Exchange OAKMARK INTL FD CL INVESTOR FRAC QUANTITY IS .658 SHARE CLASS CONVERSION SHARES-AS OF	OAKIX	9 CH P3	413838202	3	τúF		(3,495.6580	1)	0.00
	12/10/2018	12/10/2018	ē	12/07/2018 Exchange OAKMARK INTL FD CL ADV FRAC QUANTITY IS .959 SHARE CLASS CONVERSION SHARES-AS OF	XĮYÃO	9UOY3	413838731	4	τĊF	•	3,490,9590		ö. oo
CIMA	12/11/2018	12/11/2018	Ö	12/07/2018 Reinvestment Share(s) EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT \$205.61 REINV PRICE \$77.31300 QUANTITY BOT	XOM	25704	30231G102	7	671		2 6594		a.oo
	12/12/2018	12/12/2018	6	2.6594 Reinvestment Share(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$253.89 REINV PRICE \$147.51800 QUANTITY BOT 1.721	CNC	40853	478160104	1	671		1.7211		0.00
	12/14/2018	12/14/2018	Ō	Reinvestment Share(s) MICROSOFT CORP PRINCIPAL REINV AMOUNT \$300.56 REINV PRICE \$108.25900 QUANTITY BOT 2.7763	MSFT	49522	594918104	12	671		2.7763		0.00
	12/14/2018	12/14/2018	Ð	2200 (2007) 17 (2007) 27753 Reinvestment Share(s) OAKMARK INTL FD CL ADV AGENT REINV AMOUNT \$3581.72 REINV PRICE \$21.10000 QUANTITY BOT 169.7500 AS OF 12/13	OAYIX	EYOUR	413838731	7	684		169.7500		0.00
	12/14/2018	12/14/2018	8	Reinvestment Share(s) OAKMARK INTL FD CL ADV AGENT REINV AMOUNT \$1738.50 REINV PRICE \$21,10000 QUANTITY BOT 82,3930 AS OF 12/13	OAYIX	900Y3	413838731	6	684		82.3930		0.00
	12/18/2018	12/18/2018	Ē	Rainvestment Share(s) JOHN HANCOCK INTL GROWTH FUND CL I AGENT REINV AMOUNT \$220.23 REINV PRICE \$24.19000 QUANTITY BOT 11.1920 AS OF 12/14	GOGIX	9LÉM3	47803T627	8	584		11.1920		0.00

Activity is shown in the currency of the account

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Investment Products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

© 2019 Bank of America Companion, All rights reserved.

occounts included in this repo

Report Created 12:19:12PM, March 18, 2019 for SCHRADER WALTER, K

12/18/2018	12/18/2018	•	Reinvestment Share(s) JOHN HANCOCK INTL GROWTH FUND CL I AGENT REINV AMOUNT \$7.20 REINV PRICE \$24.19000 OUANTITY BOT .2980 AS OF 12/14	GOGIX	9LBM3	47803T627	9	684		0.2980		0.00
12/18/2018	12/18/2018		Reinvestment Share(s) JOHN HANCOCK INTL GROWTH FUND CL I AGENT REINV AMOUNT \$140.60 REINV PRICE \$24,19000 QUANTITY BOT 5.8120 AS OF 12/14	GOGIX	9L8M3	47803T627	7	684		5.8120		0.00
12/20/2018	12/21/2018	6	Sale LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y FRAC SHR QUANTITY .431 THIS SALE CONSTITUTES A REDEMPTION. UNSOLICITED ORDER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LSFYX	9MBQS	63872T\$54	4		u	(0.4310)	9,40	4.05
12/20/2018	12/20/2018	Ä	Reinvestment Share(s) BLACKSTONE ALT MULTI STRATEGY FUND CLASS I AGENT REINV AMOUNT \$308.74 REINV PRICE \$10.39000 QUANTITY BOT 29,7150 AS OF 12/18	ВХМІХ	erer.	09257V201	7	684		29,7150		ö.oo
12/20/2018	12/20/2018	₿	Reinvestment Share(s) BLACKSTONE ALT MULTI STRATEGY FUND CLASS I AGENT REINV AMOUNT \$160.93 REINV PRICE \$10.39000 QUANTITY BOT 15.4890 AS OF 12/18	вхміх	9T3L3	09257V201	8	584		15.4890		0.00
You said	12/27/2018	6	Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMOUNT \$387.33 REINV PRICE \$374.88000 QUANTITY BOT 1,0332	BLK	060L2	09247×101	<i>i</i>	671		1.0332		0.00
03/18/2019 Intraday	03/20/2019	æ	BUY CENTURYLINK INC SHS	CTL	13119	156700106	o	-		600	12.0368	(7,222.08)
03/18/2019 Intraday	03/20/2019	ß	Buy ABBVIE INC SHS	ABBV	02FC0	002877109	o			50	80.477	(4,023.85)
03/18/2019 Intraday	03/20/2019	8	Sell PEPSICO INC	PEP	60739	713448108	ō	**** /		(57)	117.1001	6,674.62
03/18/2019 Intraday	03/20/2019	Ä	Sell ISHARES S&P 500 GROWTH	IVW	388E7	464287309	o		•	(25)	170.7995	4,269.93
03/18/2019 Intraday	03/20/2019	ē	Sell DELTA AIR LINES INC	DAL	23CL0	247361702	<i>0</i>	,	•	(150)	50.6936	7,603,94

Herrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Plerce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Investment Products:

Are Not Bank Guaranteed May Lose Value

© 2019 Bank of America <u>Corporation</u>, All cights reserved.

Accounts included in this repor

Report Created 12:19:12PM, March 18, 2019 for SCHRADER WALTER, K

All Activity
Single Activity Type: Dividends/Interest

201 items - Custom - From 1/1/2018 to 12/31/2018 as of Close of Business 4/11/2019





1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231	May Lose Value		nteed	Are Not Bank Guaranteed	Are 2			Š	Are Not FDIC Insured	••	Investment Products
1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231	1, a registered broker-dealer and member SIPC, and other	ith Incorporated	ñ	Lynch, Pierce	by Merrill	acts and services offered	ble produ	s availa tion.	nagement make merica Corpora	th Wealth Mar s of Bank of A	Merrill Lyn subsidiarie
1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271/2018 1271									of the account	in the currency	Activity is show
12/31/2018 12/31/2018	70.00	1 000	12572Q105	153G0	CME	SUP INC HOLDING	Dividery CME GR	, T	12/27/2018	12/27/2018	CMA
1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038/2039 1331/2038	42.00	2 000	92189F106	39QP6	GDX	VECTORS GOLD MINERS 3 400.0000 PAY DATE 318	Dividen VANECA HOLDIN 12/27/2	. ₹	12/27/2018	12/27/2018	CMA
1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1231/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331/2018 1331	139.29	3 000	81369Y209	673F6	ΧLV	d 1 CARE SELECT SPDR HOLDING 00 PAY DATE 12/27/2018	Dividen HEALTH 367.000	•	12/27/2018	12/27/2018	CMA
12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/	376.86	4 000	813697605	673G3	; ; ;	d IS FINANCIAL SECTOR ETF NG 2600.0000 PAY DATE 2018	Dividen SPDR U HOLDIA 12/27/	· · · · ·	12/27/2018	12/27/2018	EMA
12/31/2018 12/31/2018	78.48	5 000	81369Y704	673G4	Ĕ	id R SPDR INDUSTRIAL HOLDING 00 PAY DATE 12/27/2018	Dividen SECTO/ 200.00	.	12/27/2018	12/27/2018	CMA
12/31/2018 12/31/2018	212.08	6 000	81369Y803	673G5	X K	id CSECTOR SPDR TR HOLDING OO PAY DATE 12/27/2018		•{	12/27/2018	12/27/2018	CMA
12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/	158.22	1 000	922908736	31FM4			:	- ₹	12/28/2018	12/28/2018	CMA
12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/	220.00	2 000	539830109	43264		ବ	Dividen 100.00	- ₹.	12/28/2018	12/28/2018	CMA
12/31/2018 12/31/2018 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER SECURITY ETF FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 POWER FUND CL 12 PAY DATE 12/31/2018 PO	0.35		990286916	94SK9		nterest NK DEPOSIT PROGRAM FROM THRU 12/31	Bank Ir ML BAN 11/30	₹.	12/31/2018	12/31/2018	CMA
## 12/31/2018 12/31/2018 PAY DATE 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX PORT 12/31/2018 PONPX	9,00	9 AMF	990286916	94SK9	:	nterest VK DEPOSIT PROGRAM FROM THRU 12/31	Bank Ir ML BAN 11/30	.	12/31/2018	12/31/2018	CMA
12/31/2018 12/31/2018 PAY DATE 12/31/2018 POWDX 9PKY4 72201M719 11 000 12/31/2018 12/31/2018 PAY DATE 12/31/2018 12/31/2018 12/31/2018 PAY DATE FUND CL 12 PAY DATE FUND CL 12/31/2018 12/31/2018 PAY DATE 12/31/2018 PAY DATE 12/31/2018 PAY DATE 12/31/2018 PAY DATE 12/31/2018 PAY DATE 12/31/2018 PAY DATE 12/31/2018 PAY DATE 12/31/2018 PAY DATE 12/31/2018 PAY DATE 12/31/2018 PAY DATE 12/31/2018 PAY DATE 12/31/2018 PAY DATE 12/31/2018 PAY DATE 12/31/2018	19,70	1 000	33734X846	31CV7	, ,	nd TR NASDAQ CYBERSECURITY ETI NG 500.0000 PAY DATE 2018	Dividen FIRST HOLDII 12/31/	•	12/31/2018	12/31/2018	CMA
12/31/2018 12/31/2018 12/31/2018 12/31/2018 PAY DATE 12/31/2018 PONPX 9PKY4 72201N719 11 000 12/31/2018 12/31/2018 12/31/2018 12/31/2018 EBUX 9UME1 277911491 10 000 12/31/2018 12/31/2018 12/31/2018 12/31/2018 PONPX 9PKY4 72201N719 11 000 12/31/2018 12/31/2018 12/31/2018 PONPX 9PKY4 72201N719 11 000	239.47	2 000	4812A4351	9PP26	JSOSX	nd RGAN STRATEGIC INCOME OPP CL I PAY DATE 12/28/2018	JP MOR	: . ¶.	12/31/2018	12/31/2018	CMA
12/31/2018 12/31/2018 GPA DISTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 12/31/2018 PONPX 9PKY4 72201M719 11 000 PINCO INCOME FUND CL IZ PAY DATE 12/31/2018	301.26	,	277911491	9LME1		nd VANCE FLOATING RATE FUND C DATE 12/31/2018	Divider EATON I PAY L	iĝ	12/31/2018	12/31/2018	CMA
WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 12/31/2018	134.12		72201M719	9РКҮ4		nd INCOME FUND CL I2 PAY DATE 2018	Divider PIMCO 12/31/	9	12/31/2018	12/31/2018	COM
	260.95	12 000	52469)509	97561		nd RN ASSET MANAGED TPALS FD I PAY DATE 12/31/201	" Dividend WESTER MUNICIF	! ! \	12/31/2018	12/31/2018	CMA

©2019 Bank of America Corporation. All rights reserved.

Accounts included in this repor MAM) "CMA"

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report Created 12:51:54PM, April 12, 2019 for SCHRADER WALTER, K.

PAY DATE 12/27/2018

AND AND COLUMN AND COME THE RESERVE AND COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLU		Complete and section of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the complete of the co		18	MUNICIPALS FD I PAY DATE 11/30/2018	1			CMA
168.44	5 000	524693509	97561	XYMMX	Dividend	Ę	12/03/2018	12/03/2018	
	1 000	683974505	9LXH0	'	Dividend OPPENHEIMER DEVELOPING MARKETS FD CL Y PAY DATE 12/03/2018	₹,	12/04/2018	12/04/2018	CMA
205.61	1 000	30231G102		XOM	Dividend EXXON MOBIL CORP COM HOLDING 250.7491 PAY DATE 12/10/2018	₹,	12/10/2018	12/10/2018	CMA
253.89		478160104	40853		Dividend JOHNSON AND JOHNSON COM HOLDING 282, 1055 PAY DATE 12/11/2018	₹,	12/11/2018	12/11/2018	CMA
		594918104	49522	MSFT	Dividend MICROSOFT CORP HOLDING 653.3864 PAY DATE 12/13/2018	₹,	12/13/2018	12/13/2018	COM
2,010.86	1 000	413838731	9U0Y3	OAYIX	Dividend OAKMARK INTL FD CL ADV PAY DATE 12/13/2018	₹,	12/14/2018	12/14/2018	CMA
· · · · · · · · · · · · · · · · · · ·	• 000	413838731	EXON6	OAYIX	Long Term Capital Gain OAKMARK INTL FD CL ADV PAY DATE 12/13/2018	₹,	12/14/2018	12/14/2018	COM
	1 000	47803T627		CT COCIX	Dividend JOHN HANCOCK INTL GROWTH FUND I PAY DATE 12/17/2018	₹,	12/18/2018	12/18/2018	CMA
	3 000	47803T627			Long Term Capital Gain JOHN HANCOCK INTL GROWTH FUND CL I PAY DATE 12/17/2018	*	12/18/2018	12/18/2018	CMA
	5 000	47803T627		. ₽	Short Term Capital Gain JOHN HANCOCK INTL GROWTH FUND I PAY DATE 12/17/2018	, L	12/18/2018	12/18/2018	CMA
2	1 000	747525103	63487	QCOM PAY	Dividend QUALCOMM INC HOLDING 350.0000 PAY DATE 12/20/2018	₽,	12/20/2018	12/20/2018	CMA
	2 000	63872T554	9MBQ5	D LSFYX	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 12/19/2018	.	12/20/2018	12/20/2018	CMA
	3 000	09257V201		BXMIX	Dividend BLACKSTONE ALT MULTI STRATEGY FUND CLASS I PAY DATE 12/19/2018	٩,	12/20/2018	12/20/2018	CMA
	5 000	09Z57V201		ř	Long Term Capital Gain BLACKSTONE ALT MULTI STRATEGY FUND CLASS I PAY DATE 12/19/2018	₹,	12/20/2018	12/20/2018	CMA
169.41	1 000	464287689	:	Wi	Dividend ISHARES RUSSELL 3000 HOLDING 200.0000 PAY DATE 12/21/2018	ų,	12/21/2018	12/21/2018	CMA
316.32	2 000	464287309	388E7		Dividend ISHARES S&P 500 GROWTH HOLDING 625,0000 PAY DATE 12/21/2018	- ₹	12/21/2018	12/21/2018	, C
59.24	. 3 000	464287838	388G6	M	Dividend ISHARES U.S. BASIC MATERIALS ETF HOLDING 200.0000 PAY DATE 12/21/2018	. Q	12/21/2018	12/21/2018	1
387.32	1 000	09247X101	080LZ	<u> </u>	Dividend BLACKROCK INC HOLDING 123,7458 PAY DATE 12/26/2018	.	12/26/2018	12/26/2018	CMA

Activity is shown in the currency of the account

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Are Not Bank Guaranteed

Investment Products: Are Not FDIC Insured

© 2019 Bank of America Corporation. All rights reserved.

Accounts included in this repor CMAM) "CMA"

Report Created 12:51:54PM, April 12, 2019 for SCHRADER WALTER, K

May Lose Value

CMA	CMA	CMA		CMA	CMA	CMA	CMA	CMA	CMA	CMA	CMA	CMA	CMA	СМА		CAA	CMA	CMA
10/31/2018	10/31/2018	10/31/2018	10/31/2018	11/01/2018	11/01/2018	11/01/2018	11/01/2018	11/15/2018	11/15/2018	11/28/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	12/03/2018	12/03/2018	12/03/2018	12/03/2018
10/31/2018	10/31/2018	10/31/2018	10/31/2018	11/01/2018	11/01/2018	11/01/2018	11/01/2018	11/15/2018	11/15/2018	11/28/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	12/03/2018	12/03/2018	12/03/2018	12/03/2018
E Z-	₹,	\	.	₹.			₹,	. ■₹	•	Ę	₹.	Ÿ,	. ₹	.	3	•		Ą
Bank Interest ML BANK DEPOSIT PROGRAM FROM 09/28 THRU 10/30	Dividend JPMORGAN CHASE & CO HOLDING 900.0000 PAY DATE 10/31/2018	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 10/30/2018		Dividend VERIZON COMMUNICATNS COM HOLDING 1200.0000 PAY DATE 11/01/2018	Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 10/31/2018	Dividend PIMCO INCOME FUND CL IZ PAY DATE 10/31/2018	Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 10/31/2018	Dividend ABBVIE INC SHS HOLDING 200.0000 PAY DATE 11/15/2018	Dividend APPLE INC HOLDING 350.0000 PAY DATE 11/15/2018	Dividend DELTA AIR LINES INC HOLDING 900.0000 PAY DATE 11/28/2018	Bank Interest ML BANK DEPOSIT PROGRAM FROM 10/31 THRU 11/29	Bank Interest ML BANK DEPOSIT PROGRAM FROM 10/31 THRU 11/29	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 11/29/2018	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 11/29/2018	Dividend INTEL CORP HOLDING 500.0000 PAY DATE 12/01/2018	Dividend PHILLIPS 66 SHS HOLDING 100.2291 PAY DATE 1Z/03/Z018	Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 11/30/2018	Dividend PIMCO INCOME FUND CL I2 PAY DATE 11/30/2018
	ЪМ	ָ גאַזאַ	JSOSX	\Z		^	XXMMS	ABBV	AAPL	DAL	-	· · ·	LSFYX	. J\$05X	INTC	. PSX	•	PONPX
94SK9	40555	9MBQ5	9PP26	79B06	9LME1	ĺ	97561	02FC0	05001	23010	945K9	94SK9	9MBQ5	9PP26	38886	605W8	9LME1	9XX4
990286916	466Z5H100	63872T554	4812A4351	92343V104	277911491	72201M719	524691509	00287Y109	037833100	247361702	990286916	990286916	638727554	4812A4351	458140100	718546104	277911491	72201M719
6	,		. w	! : ⊢	2	Lur		<u> </u>	. N	"	7	4		. 2	-	2	: : : ω	4
AMF	000	000	000	i	000	000	000				AMI		:		000	000	000	000
1.13	720.00	399.52	114.94	723.00	293.78	134.12	159.00	192.00	255.50	315.00	18.00		376.87	115.93			282.43	134.12

Activity is shown in the currency of the account

Investment Products: Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation. Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

©2019 Bank of America Corporation. All rights reserved.

Accounts included in this report

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report Created 12:51:54PM, April 12, 2019 for SCHRADER WALTER, K.

XLI 673G4 81369Y704 4 000							
XLI 673G4 81369Y704 4 600		χ ι	Dividend SPDR US FINANCIAL SECTOR ETF HOLDING 2600.0000 PAY DATE		09/26/2018	09/26/2018	CMA
ING	:		Dividend SECTOR SPDR INDUSTRIAL HOLDING 200.0000 PAY DATE 09/26/2018	₹,	09/26/2018	09/26/2018	CMA
XLK 673G5 81369Y803 5 000 203.50		. K	Dividend SELECT SECTOR SPDR TR HOLDING 800.0000 PAY DATE 09/26/2018	; {	09/26/2018	09/26/2018	CMA
94SK9 990286916 7 AMF			Bank Interest ML BANK DEPOSIT PROGRAM FROM 08/31 THRU 09/27	٩	09/28/2018	09/28/2018	СМА
94SK9 990286916 10 AMF	:	· · prepare contract partitions	Bank Interest ML BANK DEPOSIT PROGRAM FROM 08/31 THRU 09/27	₹.	09/28/2018	09/28/2018	CMA
MG LMT 432G4 539830109 1 000	:	- -	Dividend LOCKHEED MARTIN CORP HOLDING 100.0000 PAY DATE 09/28/2018		09/28/2018	09/28/2018	CMA
PEP 60739 713448108 2 000		쬬	Dividend PEPSICO INC HOLDING 302.3099 PAY DATE 09/28/2018	₹,	09/28/2018	09/28/2018	CMA
L5FYX 9MBQ5 6387ZT554 4 000		LSFYX	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 09/27/2018	₹,	09/28/2018	09/28/2018	CMA
JSOSX 9PP26 4812A4351 5 000		J\$05X	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 09/27/2018	٩,	09/28/2018	09/28/2018	CMA
EIBLX 9LME1 277911491 1	}	EIBLX	Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 09/28/2018	٩,	10/01/2018	10/01/2018	CMA
PONPX 9PKY4 72201M719 2 000		PONPX	Dividend PIMCO INCOME FUND CL I2 PAY DATE 09/728/2018	₹,	10/01/2018	10/01/2018	CMA
SMMYX 97561 524691509 3 000	:	XXMMS	Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 09/28/2018	. B	10/01/2018	10/01/2018	² CMA
G 1WV 31CK2 464287689 1 000		TWV	Dividend ISHARES RUSSELL 3000 HOLDING 200.0000 PAY DATE 10/02/2018	•	10/02/2018	10/02/2018	CMA
IVW 388E7 464287309 2 000	:	IVW	Dividend ISHARES S&P 500 GROWTH HOLDING 625.0000 PAY DATE 10/02/2018	e Š	10/02/2018	10/02/2018	CMA
ETF 1YM 388G6 464287838 3 000		IYM	Dividend ISHARES U.S. BASIC MATERIALS ETF HOLDING 200,0000 PAY DATE 10/02/2018	₹,	10/02/2018	10/02/2018	CMA
NG YUG 31FM4 922908736 1	 	VUG	Dividend VANGUARD GROWTH ETF HOLDING 300.0000 PAY DATE 10/03/2018	- ₹	10/03/2018	10/03/2018	CMA
NXPI 53E27 N6596X109 1 000	; !	NXPI	Foreign Dividend NXP SEMICONDUCTORS N.V. HOLDING 100,0000 PAY DATE 10/05/2018	: %	10/05/2018	10/05/2018	CMA
WG WDC 81665 958102105 1 000		WDC	Dividend WSTN DIGITAL CORP DEL HOLDING 400.0000 PAY DATE 10/15/2018	.	10/15/2018	10/15/2018	CMA
94SK9 990286916 9			Bank Interest ML BANK DEPOSIT PROGRAM FROM 09/28 THRU 10/30	₹,	10/31/2018	10/31/2018	CMA

Activity is shown in the currency of the account

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Are Not Bank Guaranteed

Investment Products: Are Not FDIC Insured

©2019 Bank of America Corporation. All rights reserved.

Accounts included in this report MAM) "CMA"

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report Created 12:51:54PM, April 12, 2019 for SCHRADER WALTER, K

May Lose Value

09/26/2018

DATE 09/01/2018 08/31/2018 Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 08/30/2018
DATE OS/01/2018 DATE OS/01/2018
VING 700.0000 PAY
2000
10.40
3
The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon

Activity is shown in the currency of the account

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation. Investment Products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

©2019 Bank of America Corporation. All rights reserved.

Accounts included in this report

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report Created 12:51:54PM, April 12, 2019 for SCHRADER WALTER, K

	000	4	4812A4351	Spb79	XSOSK	JP MORGAN STRATEGIC INCOME OPP	E	06/29/2018	06/29/2018	CMA
The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	900	-	464287309	388E7	IW.	S&P 500 GROWTH HOLDING) PAY DATE 07/02/2018	٩,	07/02/2018	07/02/2018	CMA
	000	2	464287838	388G6	IYM	DIVIDEND ISHARES U.S. BASIC MATERIALS ETF HOLDING 200.0000 PAY DATE 07/02/2018	•	07/02/2018	07/02/2018	CMA
	000	ω	277911491	9LME1	EIBLX	Dividend EATON VANCE FLOATING RATE FUND CL 1 PAY DATE 06/29/2018	•	07/02/2018	07/02/2018	CMA
	000	4	72201M719	9PKY4	PONPX		٩,	07/02/2018	07/02/2018	CMA
	000	(J)	524691509	97561	SMMYX	Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 06/29/2018	•	07/02/2018	07/02/2018	CMA
	000	<u> </u>	464287689	31CK2	IWV	Dividend ISHARES RUSSELL 3000 HOLDING 235.0000 PAY DATE 07/10/2018		07/10/2018	07/10/2018	CMA
	000		958102105	81665	₩DC	Dividend WSTN DIGITAL CORP DEL HOLDING 200.0000 PAY DATE 07/16/2018	₹,	07/16/2018	07/16/2018	CMA
	000		254687106	23892	DIS	Dividend DISNEY (WALT) CO COM STK HOLDING 400.0000 PAY DATE 07/26/2018	₹.	07/26/2018	07/26/2018	CMA
	AMF	·	990286916	94SK9		Bank Interest ML BANK DEPOSIT PROGRAM FROM 06/29 THRU 07/30	₹,	07/31/2018	07/31/2018	CHA
	AMF	12	990286916	94SK9		Bank Interest ML BANK DEPOSIT PROGRAM FROM 06/29 THRU 07/30	. •	07/31/2018	07/31/2018	CMA
	88	:	46625H100	40555	. ₽M	Dividend JPMORGAN CHASE & CO HOLDING 900.0000 PAY DATE 07/31/2018	B	07/31/2018	07/31/2018	CMA
			63872T554	9MBQ5	LSFYX	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 07/30/2018	, T	07/31/2018	07/31/2018	CMA
	000	tu .	4812A4351	9PP26	JSOSX	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 07/30/2018	. . • • •	07/31/2018	07/31/2018	CMA
	000		92343V104	79806	×z	Dividend VERIZON COMMUNICATNS COM HOLDING 1400.0000 PAY DATE 08/01/2018	₹.	08/01/2018	08/01/2018	
	88	2	277911491	9LME1	•	Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 07/31/2018	. •	08/01/2018	08/01/2018	CHA
	80	. w	72201M719	9PKY4	PONPX	Dividend PIMCO INCOME FUND CL 12 PAY DATE 07/31/2018	· •	08/01/2018	08/01/2018	
	000	4	524691509	97561		Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 07/31/2018	•	08/01/2018	08/01/2018	CMA
	. 000	: -	037833100	05001	AAPL	Dividend APPLE INC HOLDING 350.0000 PAY DATE 08/16/2018	₹,	08/16/2018	08/16/2018	CMA
							,			

Activity is shown in the currency of the account

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation. Investment Products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

© 2019 Bank of America Corporation, All rights reserved.

Accounts included in this rep

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report Created 12:51:54PM, April 12, 2019 for SCHRADER WALTER, K

FUND CL I PAY DATE 06/28/2018

					HOLDING 100,0000 FAI DAIL		of the account	Activity is shown in the currency of the account	Activity is show
	3 000	459200101	39050	IBM	Dividend INTL BUSINESS MACHINES CORP IBM HOLDING 150 DOOD PAY DATE	ŧ,	06/11/2018	06/11/2018	CMA
	000	478160104	40853	ž	Dividend JOHNSON AND JOHNSON COM HOLDING 278.2565 PAY DATE 06/12/2018	₹,	06/12/2018	06/12/2018	CAM
	1 000	594918104	49522	MSFT	Dividend MICROSOFT CORP HOLDING 738.5754 PAY DATE 06/14/2018	.	06/14/2018	06/14/2018	CMA
· · · · · · · · · · · · · · · · · · ·	1 000	81211K100	672C8	SEE	Dividend SEALED AIR CORP (NEW) HOLDING 200,0000 PAY DATE 06/15/2018	٦,	06/15/2018	06/15/2018	CNA
	1 000	747525103	634B7	QCOM	Dividend QUALCOMM INC HOLDING 400,0000 PAY DATE 06/20/2018	₹,	06/20/2018	06/20/2018	CMA
	2 000	81369Y209	673F6	ΧĽV	Dividend HEALTH CARE SELECT SPDR HOLDING 367.0000 PAY DATE 06/20/2018	•	06/20/2018	06/20/2018	CMA
	3 000	 - 	673G3	Ę	Dividend SPDR US FINANCIAL SECTOR ETF HOLDING 2600.0000 PAY DATE 06/20/2018	۳,	06/20/2018	06/20/2018	CMA
	000	81369Y704	673G4	Ĕ	Dividend SECTOR SPDR INDUSTRIAL HOLDING 200.0000 PAY DATE 06/20/2018	₹,	06/20/2018	06/20/2018	CMA
	5 000	81369Y803	673G5	: <u>¥</u>	Dividend SELECT SECTOR SPDR TR HOLDING 800.0000 PAY DATE 06/20/2018	₹.	06/20/2018	06/20/2018	CMA
	1 000	09247X101	080L2		Dividend BLACKROCK INC HOLDING 122.2863 PAY DATE 06/21/2018	₹,	06/21/2018	06/21/2018	CMA
	1 000	539830109	432G4	<u> </u>	Dividend LOCKHEED MARTIN CORP HOLDING 100.0000 PAY DATE 06/22/2018	•	06/22/2018	06/22/2018	CMA
	1 000	12572Q105	153G0	CME	Dividend CME GROUP INC HOLDING 100.0000 PAY DATE 06/25/2018	₹,	06/25/2018	06/25/2018	CMA
	1 000	922908736	31FM4	¥UG	Dividend VANGUARD GROWTH ETF HOLDING 300,0000 PAY DATE 06/27/2018	. 9	06/27/2018	06/27/2018	CMA
	2 000	6387ZT554	9MBQ5	LSFYX	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 06/26/2018	₹.	06/27/2018	06/27/2018	
	10 AMF	990286916	94SK9		Bank Interest ML BANK DEPOSIT PROGRAM FROM 05/31 THRU 06/28	₹.	06/29/2018	06/29/2018	CMA
	6 AMF	} :	94SK9		Bank Interest ML BANK DEPOSIT PROGRAM FROM 05/31 THRU 06/28	₹.	06/29/2018	06/29/2018	
	1 000	33734X846	31CV7	CIBR	Dividend FIRST TR MASDAQ CYBERSECURITY ETF HOLDING 500.0000 PAY DATE 06/29/2018	*\$	06/29/2018	06/29/2018	СМА
	2 000	713448108	60739	PR.	Dividend PEPSICO INC HOLDING 309.6865 PAY DATE 06/29/2018	3	06/29/2018	06/29/2018	CMA

Activity is shown in the currency of the account

Investment Products: Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation. Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

© 2019 Bank of America Corporation. All rights reserved.

Accounts included in this report IAM) "CMA"

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report Created 12:51:54PM, April 12, 2019 for SCHRADER WALTER, K

06/09/2018

116.33	3 000	4812A4351	9pP26	JSOSX	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 04/27/2018	3	04/30/2018	04/30/2018	CMA
C. F	1 000	110122108	11011	BM7	Dividend BRISTOL-MYERS SQUIBB CO HOLDING 200.0000 PAY DATE 05/01/2018	₹.	05/01/2018	05/01/2018	
	2 000	92343V104	79B06	\$	Dividend VERZON COMMUNICATNS COM HOLIZING 1300.0000 PAY DATE 05/01/2018	٩	05/01/2018	05/01/2018	CMA
255.96	3 000	277911491	9LME1	EIBLX	Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 04/30/2018	•	05/01/2018	05/01/2018	CMA
95.26	4 000	72201M719	9PKY4	PONPX	Dividend PIMCO INCOME FUND CL 12 PAY DATE 04/30/2018	₹,	05/01/2018	05/01/2018	CMA
135,43	5 000	52469)509	97561	SMMYX	Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 04/30/2018	ij	05/01/2018	05/01/2018	CHA
255.50	1 000	037833100	05001	AAPL	Dividend APPLE INC HOLDING 350.0000 PAY DATE 05/17/2018	₹,	05/17/2018	05/17/2018	CMA
	1 000	63872T554	9MBQ5	LSFYX	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 05/29/2018	•	05/30/2018	05/30/2018	CHA
	7 AMF	990286916	94SK9	:	Bank Interest ML BANK DEPOSIT PROGRAM FROM 04/30 THRU 05/30	۳,	05/31/2018	05/31/2018	CMA
	4 AME	990286916	94SK9		Bank Interest ML BANK DEPOSIT PROGRAM FROM 04/30 THRU 05/30	•	05/31/2018	05/31/2018	CMA
	1 000	4812A4351	9PP26	XSOST	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 05/30/2018	₩,	05/31/2018	05/31/2018	CMA
274.50	1 000	247361702	23CL0	Ę	Dividend DELTA AIR LINES INC HOLDING 900,0000 PAY DATE 06/01/2018	•	06/01/2018	06/01/2018	. Cru
210.00	2 000	458140100	38886	INTC	Dividend INTEL CORP HOLDING 700,0000 PAY DATE 06/01/2018	Ÿ,	06/01/2018	06/01/2018	CMA
116.98	3 000	718546104	605W8	35	Dividend PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 06/01/2018	*	06/01/2018	06/01/2018	
276.39	000	277911491	9LME1		Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 05/31/2018	Ę	06/01/2018	06/01/2018	CMA
	5 000	72201M719	9PKY4	PONPX	Dividend PIMCO INCOME FUND CL 12 PAY DATE 05/31/2018	₹,	06/01/2018	06/01/2018	
	6 000	52469J509	97561	8 XXMMS	Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 05/31/2018	•	06/01/2018	06/01/2018	DAA
	1 000	30231G102	257D4	XOM	Dividend EXXON MOBIL CORP COM HOLDING 360.5484 PAY DATE 06/11/2018	₹,	06/11/2018	06/11/2018	CAL

Activity is shown in the currency of the account

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Are Not Bank Guaranteed

Investment Products: Are Not FDIC Insured

©2019 Bank of America Corporation. All rights reserved.

Accounts included in this report MAM) "CMA"

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report Created 12:51:54PM, April 12, 2019 for SCHRADER WALTER, K

May Lose Value

CMA		CMA	COA	CMA	Cons	CMA	CMA	CMA	CHA	CMA	SW.	CMA	CWA	CMA		CMA		EMA	CMA	
	03/28/2018	03/28/2018	03/28/2018	03/29/2018	03/29/2018	03/29/2018	03/29/2018	04/02/2018	04/02/2018	04/02/2018	04/02/2018	04/02/2018	04/12/2018	04/12/2018	04/16/2018	04/30/2018	04/30/2018	04/30/2018	04/30/2018	
	03/28/2018	03/28/2018	03/28/2018	03/29/2018	03/29/2018	03/29/2018	03/29/2018	04/02/2018	04/02/2018	04/02/2018	04/02/2018	04/02/2018	04/12/2018	04/12/2018	04/16/2018	04/30/2018	04/30/2018	04/30/2018	04/30/2018	
	.	•	•	₹.	₹,	_ ₹	₹.	.	₹.	₹,	₹.	: : =	₹,	۳,	Ę	Ę	"	. "	₹,	,
235.0000 PAY DATE 03/28/2018	Dividend	Dividend ISHARES S&P 500 GROWTH HOLDING 625.0000 PAY DATE 03/28/2018	Dividend ISHARES U.S. BASIC MATERIALS ETF HOLDING 200.0000 PAY DATE 03/28/2018	Bank Interest ML BANK DEPOSIT PROGRAM FROM 02/28 THRU 03/28	Bank Interest ML BANK DEPOSIT PROGRAM FROM 02/28 THRU 03/28	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 03/28/2018	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 03/28/2018	Dividend COCA COLA COM HOLDING 500.0000 PAY DATE 04/02/2018	Dividend PEPSICO INC HOLDING 307.3824 PAY DATE 03/30/2018	Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 03/29/2018	Dividend PIMCO INCOME FUND CL P PAY DATE 03/29/2018	Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 03/29/2018	Long Term Capital Gain ASG MANAGED FUTURES STR FD CL Y PAY DATE 04/11/2018	Short Term Capital Gain ASG MANAGED FUTURES STR FD CL Y PAY DATE 04/11/2018	Dividend WSTN DIGITAL CORP DEL HOLDING 150.0000 PAY DATE 04/16/2018	Bank Interest ML BANK DEPOSIT PROGRAM FROM 03/29 THRU 04/29	Bank Interest ML BANK DEPOSIT PROGRAM FROM 03/29 THRU 04/29	Dividend JPMORGAN CHASE & CO HOLDING 900.0000 PAY DATE 04/30/2018	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 04/27/2018	
	\MI	IVW			(] !	. LSFYX	JSOSX	8	PEP	<u> </u>	PONPX		ASPYX	ASFYX	. §			, <u>T</u>	. LSFYX	
the distance of a series of the pay sense of the base	31CK2	388E7	38866	94SK9	94SK9	9MBQ5	9PP26	18320	60739		9PKY4	97561	9K8V4	9K8V4	81665	94SK9	yayky	40555	9MBQ5	
And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	464287689	464287309	46428/838	990286916	990286916	638721554	4812A4351	191216100	713448108	277911491	/2201M/19	524693509	638721729	638721729	958102105	990286916	916097066	466251100	638721554	
	-	, N	Ų		ı) } }	2	-	. 2	4	J	1, 0		ω	· : :	ي ا): :	; ;	: • N	,
	000				South the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s												500	
	00.00	* N N N N N N N N N N N N N N N N N N N	3	65.83	0.53	10.00	322.49	9794		747 44	560.97	29 05	151.28	n (1	75.00) 1	6.00	504.00	379.13

activity is shown in the currency of the account

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the sectio	Investment Products: Are Not FDIC Insured
	Are Not Bank Guaranteed
	May Lose Value

© 2019 Bank of America Corporation. All rights reserved.

Accounts included in this report

for Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report Created 12:51:54PM, April 12, 2019 for SCHRADER WALTER, K

0.0727/2018	102.36	2 000	718546104	605W8	PSX	Dividend PHILLIPS 66 SHS HOLDING 146.2291	Bry	03/01/2018	03/01/2018	CMA
0427/2018 0427/2018 0000000 0000000 VAG 31P44 922000735 1 000 04/24/2018 04/24/2018 24/24/2018 24/24/2018 24/24/2018 000 25/24/2018 1 000 04/24/2018 04/24/2018 24/24/2018 04/24/2018 04/24/2018 04/24/2018 1 000 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 <t< td=""><td>238.19</td><td>***************************************</td><td>277911491</td><td>9LME1</td><td>EIBLX</td><td>ANCE FLOATING RATE FUND CL</td><td></td><td>03/01/2018</td><td>03/01/2018</td><td>CMA</td></t<>	238.19	***************************************	277911491	9LME1	EIBLX	ANCE FLOATING RATE FUND CL		03/01/2018	03/01/2018	CMA
OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS/2018 OUTS	89.05	4 000	72201M719	9PKY4	PONPX	ME FUND CL P PAY DATE	-₹		03/01/2018	-
Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination Oxidination		000	52469)509	97561	SMMXX	N ASSET MANAGED ALS FD I PAY DATE 02/28/2018	:		03/01/2018	CMA
OAZI/ZOLIS OAZIZZOLIS DOCUMENT FETT POLIZING OAZIZZOLIS DOCUMENT FETT POLIZING OAZIZZOLIS DOCUMENT FETT POLIZING OAZIZZOLIS DOCUMENT FETT POLIZING OAZIZZOLIS DOCUMENT FETT POLIZING OAZIZZOLIS DOCUMENT FETT POLIZING OAZIZZOLIS DOCUMENT FETT POLIZING OAZIZZOLIS DOCUMENT FETT POLIZING OAZIZZOLIS DOCUMENT FETT POLIZING OAZIZZOLIS DOCUMENT FETT POLIZING OAZIZZOLIS DOCUMENT FETT POLIZING OAZIZZOLIS DOCUMENT FETT POLIZING OAZIZZOLIS DOCUMENT FETT POLIZING OAZIZZOLIS OAZIZZOLIS DOCUMENT FETT POLIZING OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZIZZOLIS OAZI		000	594918104	49522	MSFT	Dividend MICROSOFT CORP HOLDING 735.3358 PAY DATE 03/08/2018		03/08/2018	03/08/2018	CMA
OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA271/2018 OA2		1 000	30231G102		į į	Dividend EXXON MOBIL CORP COM HOLDING 356.8913 PAY DATE 03/09/2018	₹.	03/09/2018	03/09/2018	
03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2018 03/27/2		1 000	459200101			ESS MACHINES CORP 50.0000 PAY DATE	₹.	03/12/2018	03/12/2018	CMA
O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/27/2018 O3/		1 000	478160104	40853		Dividend JOHNSON AND JOHNSON COM HOLDING 276.5400 PAY DATE 03/13/2018	.	03/13/2018	03/13/2018	
O3/27/2018 O3/27/2018 O3/28/2018 O3/	274.50		247361702	23CL0	D _A L	Dividend DELTA AIR LINES INC HOLDING 900,0000 PAY DATE 03/16/2018	¶,	03/16/2018	03/16/2018	CMA
O3/27/2018 O3/27/2018 O3/26/2018			81211K100	672C8	SEE	Dividend SEALED AIR CORP (NEW) HOLDING 400,0000 PAY DATE 03/16/2018	₹.	03/16/2018	03/16/2018	CMX
03/27/2018 03/27/2018 03/27/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2018 07/08/2			747525103	634B7	OCOM	Dividend QUALCOMM INC HOLDING 400.0000 PAY DATE 03/21/2018	: . %	03/21/2018	03/21/2018	CMA
03/27/2018 03/27/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018	109,98	i)	81369Y209	673F6	ΧĽ	Dividend HEALTH CARE SELECT SPDR HOLDING 367,0000 PAY DATE 03/21/2018	٩,	03/21/2018	03/21/2018	CMA
O3/27/2018 O3/27/2018 O3/26/2018	271.86	:	81369Y605	67363	Ę	Dividend SPDR US FINANCIAL SECTOR ETF HOLDING 2600.0000 PAY DATE 03/21/2018	₹.	03/21/2018		CMA
O3/27/2018 O3/27/2018 O3/25/2018 O3/26/2018 O3/26/2018 O3/26/2018 O3/26/2018 O3/26/2018 O3/26/2018 O3/26/2018 O3/23/2018	61.46	}	81369Y704	673G4	Ě	Dividend SECTOR SPDR INDUSTRIAL HOLDING 200,0000 PAY DATE 03/21/2018		03/21/2018		CMA
O3/27/2018 O3/27/2018 O3/27/2018 O3/26/2018	174.20	;	81369Y803	673G5	Ě	Dividend SELECT SECTOR SPDR TR HOLDING 800,0000 PAY DATE 03/21/2018		03/21/2018	03/21/2018	CMA
03/27/2018 03/27/2018 PAP DIVIDEND VUG 31FM4 922908736 1 000 VARIGUARD GROWTH ETF HOLDING VUG 31FM4 922908736 1 000 VARIGUARD GROWTH ETF HOLDING 300,0000 PAY DATE 03/27/2018 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC HOLDING 100,0000 CME GROUP INC		1 000	09247X101	080L2		Dividend BLACKROCK INC HOLDING 121.640Z PAY DATE 03/22/2018	, 1	03/22/2018	03/22/2018	SA.
03/27/2018 03/27/2018 Dividend VUG 31FM4 922908736 1 000 VANGUARD GROWTH ETF HOLDING 31FM4 922908736 1 000 O3/26/2018 03/26/2018 Dividend CME 03/27/2018 O3/26/2018 03/26/2018 PAY DATE 03/26/2018 PAY DATE 03/26/2018		1 000	539830109	432G4	M	Dividend LOCKHEED MARTIN CORP HOLDING 100,0000 PAY DATE 03/23/2018	• • • •	03/23/2018	03/23/2018	CMA
03/27/2018 DIVIDEND ON VUG 31FM4 922908736 1 000 VANGUARD GROWTH ETF HOLDING 300.0000 PAY DATE 03/27/2018			12572Q105	153G0	Q Min	Dividend CME GROUP INC HOLDING 100.0000 PAY DATE 03/26/2018	٠,	03/26/2018	03/26/2018	CMA
		1 000	922908736	31FM4	. YUG	Dividend VANGUARD GROWTH ETF HOLDING 300.0000 PAY DATE 03/27/2018	₽,	03/27/2018	03/27/2018	CMA

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Are Not Bank Guaranteed

Investment Products: Are Not FDIC Insured

©2019 Bank of America Corporation. All rights reserved.

Accounts included in this repor MAM) "CMA"

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report Created 12:51:54PM, April 12, 2019 for SCHRADER WALTER, K

May Lose Value

PAY DATE 03/01/2018

245.77	1 000	713448108	60739	줮	Dividend	i De	01/08/2018	01/08/2018	
	1 000	254687106	23892	DIS	Dividend DISNEY (WALT) CO COM STK HOLDING 500.0000 PAY DATE 01/11/2018	: }	01/11/2018	01/11/2018	CMA
350.00	1 000	1257ZQ105	153G0	CAN CAN CAN CAN CAN CAN CAN CAN CAN CAN	Dividend CME GROUP INC HOLDING 100.0000 PAY DATE 01/16/2018	3	01/16/2018	01/16/2018	
\$0.00	2 000	958102105	81665	₩DC	Dividend WSTN DIGITAL CORP DEL HOLDING 100.0000 PAY DATE 01/16/2018	₹,	01/16/2018	01/16/2018	CMA
7,75	4 AMF	990286916	94SK9		Bank Interest ML BANK DEPOSIT PROGRAM	3	01/29/2018	01/29/2018	200
504.00	1 000	46625H100	405S5	¥	Dividend JPMORGAN CHASE & CO HOLDING 900.0000 PAY DATE 01/31/2018	₹,	01/31/2018	01/31/2018	
347.41	2 000	6387ZT554	9MBQ5	LSFYX	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 01/30/2018	•	01/31/2018	01/31/2018	CMA
77.80	3 000	4812A4351	9PP26	XSOSK	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 01/30/2018	4	01/31/2018	01/31/2018	CMA
80.00	1 000	110122108	11011	8MY	Dividend BRISTOL-MYERS SQUIBB CO HOLDING 200,0000 PAY DATE 02/01/2018	₹,	02/01/2018	02/01/2018	
826.00	2 000	92343V104	79806	\$	Dividend VERIZON COMMUNICATNS COM HOLDING 1400.0000 PAY DATE 02/01/2018	₹.	02/01/2018	02/01/2018	CHIA
	3 000	277911491	9LME1	, .	Dividend EATON VANCE FLOATING RATE FUND CI 1 PAY DATE 01/31/2018	•	02/01/2018	02/01/2018	
	4 000	72201M719	9РКҮ4	PONPX	Dividend PIMCO INCOME FUND CL P PAY DATE 01/31/2018	۳,	02/01/2018	02/01/2018	
135.73	5 000	52469)509	97561		Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 01/31/2018	₹,	02/01/2018	02/01/2018	. 4,11/4
220.50	1 000	037833100	05001	AAPL	Dividend APPLE INC HOLDING 350,0000 PAY DATE 02/15/2018	٩,	02/15/2018	0Z/15/2018	CMA
1.39	4 AMF	990286916	94SK9		Bank Interest ML BANK DEPOSIT PROGRAM FROM 01/31 THRU 02/27	.	02/28/2018	02/28/2018	CMA
8.00	7 AMF	990286916	94SK9	-	Bank Interest ML BANK DEPOSIT PROGRAM FROM 01/31 THRU 02/27		0Z/28/2018	02/28/2018	
	1 000	63872T554	SDBM6	LSFYX	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 02/27/2018	ţ	02/28/2018	02/28/2018	C.
	2 000	4812A4351	9PP26	J\$0\$X	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 02/27/2018	•	02/28/2018	02/28/2018	CMA
	1 000	458140100	38886	INTC	Dividend INTEL CORP HOLDING 700.0000 PAY DATE 03/01/2018	•	03/01/2018	03/01/2018	CMA

Activity is shown in the currency of the account

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Are Not Bank Guaranteed

Investment Products: Are Not FDIC Insured

Accounts included in this repo	© 2019 Bank of America Corpor
CMAM) "CMA"	© 2019 Bank of America Corporation. All rights reserved.

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report Created 12:51:54PM, April 12, 2019 for SCHRADER WALTER, K

May Lose Value

Activity is shown in the currency of the account

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Investment Products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

Report Created 12:51:54PM, April 12, 2019 for SCHRADER WALTER, K

© 2019 Bank of America Corporation. All rights reserved.

Accounts included in this real MAM) "CMA"

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values



Year-End Statement December 31, 2018

Page 18 of 18

Primary account number:



About your accounts

Information about your investments

Your responsibilities. Please review this statement carefully to confirm that we have accurately acted on your instructions. If you identify any discrepancies, please immediately notify your financial advisor or call us at (800) 421-4225. If you delay in reporting an error, we may be unable to adjust your account.

Rollovers. If you roll over funds into CollegeAmerica or ABLEAmerica, you'll need to give us appropriate documentation from the prior institution showing the earnings portion of the rollover. We must treat the entire rollover as earnings if this information is not provided.

Personal rate of return. American Funds uses the Modified Dietz method to calculate the rates of return for your fund holdings, accounts and portfolio. This time-weighted calculation does not treat withdrawals as losses or investment amounts as gains. The formula factors in the amounts and daily prices of your account activity; the returns, fees and expenses of your specific funds; and applicable sales charges. Calculations may include closed and previously owned funds. Portfolio rate of return is the combined return for all of the accounts on this statement. Returns for investments made before 2003 are calculated with an initial investment date of January 1, 2003, and the investment value as of that date. Returns for periods less than a year are cumulative total returns and not annualized. Your personal returns may differ from fund results shown on this statement and online. You can view your fund and account personal rates of return, updated after each business day, by logging in to your account at americanfunds.com. For more information, please visit americanfunds.com/statement or call Shareholder Services at (800) 421-4225.

Cost basis. Effective January 1, 2012, the IRS requires American Funds to report cost basis information to both investors and the IRS on the sale or exchange of mutual fund shares acquired on or after January 1, 2012, called "covered" shares. The IRS requirements apply only to taxable accounts. Tax-favored accounts, including 529 and retirement accounts, are not included in the requirements.

American Funds uses Average Cost as the default cost basis method for covered shares unless you have selected another method for your account. For more information on cost basis, including other methods supported by American Funds and ways to select a cost basis method other than Average Cost, please go to our Tax Center at americanfunds.com or consult your financial advisor or tax professional.

Stay connected. For the latest fund information, commentaries and updates, follow us on Facebook (facebook.com/americanfunds) or YouTube (youtube.com/americanfunds).







Activity detail for account

(continued)

Account value

Account registration: VCSP/COLLEGEAMERICA **SUZANNA E MORA OWNER** FBO MICHAEL F QUARANTA

Global Balanced Fund-529A Fund number: 1037 Symbol: CBFAX Objective: Balanced

0.00% of the account's assets are in this fund

Beneficiaryage: 20

MICHAEL J QUARANTA

Year-to-date: Dividends

\$45.24 Short-term capital gains

\$0.00 Long-term capital gains

\$0.00

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	*- \$2,053.50	\$32.49 / \$32.49		63.204
03/23/18	Income Dividend 0.1533	\$9.69	\$31.99 / \$31.99	0.303	63.507
03/23/18	Foreign Tax Paid	\$0.67	/ \$31.99		63.507
06/22/18	Income Dividend 0.2263	\$ 14.37	\$32.13 / \$32.13	0.447	63.954
06/22/18	Foreign Tax Paid	\$0.64	/ \$32.13		63.954
09/21/18	Income Dividend 0.1413	\$9.04	\$32.09 / \$32.09	0.282	64.236
09/21/18	Foreign Tax Paid	\$0.62	/ \$32.09		64.236
12/20/18	Income Dividend 0.1494	\$9.60	\$29.54 / \$29.54	0.325	64.561
12/20/18	Foreign Tax Paid	\$0.61	/ \$29.54		64.561
12/27/18	Dist To Owner Basis	-\$1,770.78	\$29.55 / \$29.55	-59.925	4.636
12/27/18	Dist To Owner Earnings	- \$ 13 <u>7.00</u>	\$29.55 / \$2 <u>9.55</u>	-4.636	0.000
12/31/18	Ending balance				0.000

The Growth Fund of America-529A Fund number: 1005 Symbol: CGFAX Objective: Growth

0.42% of the account's assets are in this fund

Beneficiary age: 20

Successor owner: MICHAEL J QUARANTA

Year-to-date: Dividends

\$11.90 Short-term capital gains

\$0.00 Long-term capital gains

\$216.42

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$2,201.50	\$49.03 / \$49.03		44.901
12/21/18	Capital Gain 4.82	\$216,42	\$40.48 / \$40.48	5.346	50.247
12/21/18	Income Dividend 0.2651	\$11.90	\$40.48 / \$40.48	0.294	50.541
12/27/18	Dist To Owner Earnings	-\$147.96	\$41. 95 / \$41. 9 5	-3.527	47.014
12/27/18	Dist To Owner Basis	-\$1,912.39	\$41 <u>.95</u> / \$41.95	-45.587	1.427
12/31/18	Ending balance				1.427



13.89% of the account's assets are in this fund

Beneficiaryage: 20

Successor owner: MICHAEL J QUARANTA

Year-to-date: Dividends

\$37.49 Short-term capital gains

\$0.00 Long-term capital gains

\$172.96

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$2,130.1 7 ;	\$40.294 / \$40.29		52.871
03/16/18	Income Dividend 0.1415	\$7.48	\$41.23 / \$41.23	0.181	53.052
06/15/18	Capital Gain 0.561	\$29.76	\$40.77 / \$40.77	0.730	53.782
06/15/18	Income Dividend 0.1459	\$7.74	\$40.77 / \$40.77	0.190	53.972
09/14/18	Income Dividend 0.1454	\$7.85	\$41.53 / \$41.53	0.189	54,161
12/1 9 /18	Income Dividend 0.1463	\$7.92	\$33.71 / \$33.71	0.235	54.396
12/19/18	Special Dividend 0.12	\$6,50	\$33.71 / \$33.71	0.193	54.589
12/19/18	Capital Gain 2.644	\$143.20	\$3 <u>3.71</u> / \$33 <u>.71</u>	4.248	58.837
12/31/18	Ending balance				58.837

Activity detail for account

(Lontinued)

Account value

Account registration: VCSP/COLLEGEAMERICA

SUZANNA E MORA OWNER FBO MICHAEL F QUARANTA

American Balanced Fund-529A Fund number: 1011 Symbol: CLBAX Objective: Balanced

14.15% of the account's assets are in this fund

Beneficiary age: 20

MICHAEL J QUARANTA

Year-to-date: Dividends

\$38.75 Short-term capital gains

\$0.00 Long-term capital gains

\$78.98

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$2,085.00	\$27.11 / \$27.11		76.909
03/14/18	Income Dividend 0.0948	\$7.29	\$27.16 / \$27.16	0.268	77.177
06/13/18	Income Dividend 0.0946	\$7.30	\$27.29 / \$27.29	0.267	77.444
06/13/18	Capital Gain 0.047	\$3.63	\$27.29 / \$27.29	0.133	77.577
09/12/18	Income Dividend 0.0946	\$7.34	\$27.70 / \$ 27.70	0.265	77.842
12/18/18	Income Dividend 0.094	\$7.32	\$24.98 / \$24.98	0.293	78.135
12/18/18	Capital Gain 0.968	\$75.35	\$24.98 / \$24.98	3.016	81.151
1/2/18/18	Special Dividend 0.122	\$9.50	\$24. <u>98</u> / \$2 <u>4.</u> 98_	0.380	81.531
/12/31/18	Ending balance				81.531

American High-Income Trust-529A Fund number: 1021 Symbol: CITAX Objective: Bond

13.40% of the account's assets are in this fund

Beneficiaryage: 20

Successor owner: MICHAEL J QUARANTA

\$115.77 Short-term capital gains \$0.00 Long-term capital gains

\$0.00

Year-to-date transaction history

Year-to-date: Dividends

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$1,956.78	\$10.37 / \$10.37		188.696
01/31/18	Income Dividend	\$9.10	\$10.42 / \$10.42	0.873	189.569
02/28/18	Income Dividend	\$8.23	\$10.29 / \$10.29	0.800	190.369
03/29/18	Income Dividend	\$9.58	\$10.19 / \$10.19	0.940	191.309
04/30/18	Income Dividend	\$9.29	\$10.19 <i> [11</i>] \$10.19	€ 0.912	192.221
05/31/18	Income Dividend	\$10.78	\$10.12 / \$10.12	1.065	193.286
06/29/18	Income Dividend	\$9.17	\$10.14 / \$10.14	0.904	194.190
07/31/18	Income Dividend	\$9.56	\$10.23 / \$10.23	0.935	195.125
08/31/18	Income Dividend	\$9.91	\$10.23 / \$10.23	0.969	196.094
09/28/18	Income Dividend	\$9.01	\$10.25 / \$10.25	0.879	196.973
10/31/18	Income Dividend	\$9.63	\$10.06 / \$10.06	0.957	197.930
11/30/18	Income Dividend	\$10.21	\$9.90 / \$9.90	1.031	198.961
12/31/18	Income Dividend	\$11.30	\$ <u>9.59</u> / \$9.59	1.178	200.139
12/31/18	Ending balance				200.139

Daily dividend. Since the fund declares dividends daily, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

American Mutual Fund-529A Fund number: 1003 Symbol: CMLAX Objective: Growth-and-income

14.44% of the account's assets are in this fund

Beneficiaryage: 20

Successor owner: MICHAEL J QUARANTA

Year-to-date: Dividends

Die W 4 1 4 5 \$42.38 Short-term capital gains

\$0.00 Long-term capital gains

\$86.10

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$2,114.23	\$ 40.7 1 / \$ 40.71		51.934
03/16/18	Income Dividend 0.1822	\$9.46	\$40.77 / \$40.77	0.232	52.166
06/15/18	Income Dividend 0.1861	\$9.71	\$40.91 / \$40.91	0.237	52.403



224-AFS (DST) 08/13

Successor owner:

Page 12 of 18

\$259.45

Primary account number



Account value.

Activity detail for account ..

Account registration: VCSP/COLLEGEAMERICA SUZANNA E MORA OWNER FBO MARIE V QUARANTA

AMCAP Fund-529A Fund number: 1002 Symbol: CAFAX Objective: Growth

20.57% of the account's assets are in this fund Beneficiaryage: 17

WALTER KURT SCHRADER Year-to-date: Dividends \$0.00 Long-term capital gains \$14.32 Short-term capital gains

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$0.00	\$31.15 / \$31.15		0.000
05/07/18	Contribution	\$3,000.00	\$33.66 ¹ / \$32.82	89.127	89.127
06/15/18	Capital Gain 0.853	\$76.03	\$33.58 / \$33.58	2.264	91.391
12/20/18	Income Dividend 0.1567	\$ 14.32	\$26,99 / \$26,99	0.531	91.922
12/20/18	Capital Gain 2.007	\$18 <u>3.4</u> 2	\$26.99 / \$26.99	6.796	98.718
12/31/ 1 8	Ending balance				98.718

¹This purchase was made at the \$250,000 discount level.

The Growth Fund of America-529A Fund number: 1005 Symbol: CGFAX Objective: Growth

20,27% of the account's assets are in this fund

Beneficiaryage: 17

WALTER KURT SCHRADER

\$14.95 Short-term capital gains Year-to-date: Dividends * *** \$0.00 Long-term capital gains \$271.91

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$0.00	\$49.03 / \$49.03		0.000
05/07/18	Contribution	\$3,000.00	\$53.18 ¹ / \$51.85	56.412	56.412
12/21/18	Income Dividend 0.2651	\$14.95	\$40.48 / \$40.48	0.369	56.781
12/21/18	Capital Gain 4.82	<u>\$271.91</u>	\$40. <u>4</u> 8 / \$40.48 _	6.717	63.498
12/31/18	Ending balance				63.498

¹This purchase was made at the \$250,000 discount level.

The New Economy Fund-529A Fund number: 1014 Symbol: CNGAX Objective: Growth

19.70% of the account's assets are in this fund

Beneficiaryage: 17

Successor owner:

WALTER KURT SCHRADER

\$12.82 Short-term capital gains Year-to-date: Dividends \$0.00 Long-term capital gains \$224.87

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$0.00	\$44.18 / \$44.18		0.000
05/07/18	Contribution	\$3,000.00	\$48.66 ¹ / \$47.44	61.652	61.652
12/19/18	Income Dividend 0.2079	\$ 12.82	\$38.08 / \$38.08	0.337	61.989
12/19/18	Capital Gain 3.6474	\$224.8 7	\$38.08 / \$38.08	5.905	67.894
12/31/18	Ending balance				67.894

¹This purchase was made at the \$250,000 discount level.



Year-End Statement December 31, 2018

Page 10 of 18

Primary account number

Activity detail for accoun

11.79% of the account agents are in this fund

ontinued)

Cost basis: Noncovered shares (prior to 2012)

Account value

Account registration: SUZANNA E MORA

Washington Mutual Investors Fund-C Fund number: 301 Symbol: WSHCX Objective: Growth-and-income

Cost basis: Covered shares (2012 and later) Total cost basis

Cost per share:

Calculation method: Average Cost

Year-to-date: Dividends

\$349.12 Short-term capital gains

Not available

\$0.00 Long-term capital gains

\$1,708.42

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$30,634.34	\$45.08 / \$45.08		679.555
03/16/18	Income Dividend 0.1092	\$74.21	\$45.47 / \$ 45.47	1.632	681.187
06/15/18	Capital Gain 1.4815	\$1,009.18	\$44.72 / \$44.72	22.567	703.754
06/15/18	Income Dividend 0.1103	\$75.13	\$ 44.72 / \$ 44.72	1.680	705.434
09/14/18	Income Dividend 0.1126	\$79.43	\$46.09 / \$46.09	1.723	707.157
12/21/18	Special Dividend 0.055	\$38.89	\$39.29 / \$39.29	0.990	708.147
12/21/18	Income Dividend 0.1152	\$81.46	\$39.29 / \$39.29	2.073	710.220
12/21/18	Capital Gain 0.9888	\$699 <u>.24</u>	\$3 <u>9.29</u> / \$39.29	17.797	728.017
12/31/18	Ending balance				728.017

Dividend change. Beginning with the December payment, the fund increased its quarterly dividend by approximately \$0.0025 per share.

Activity detail for accoun-

Account value

Account registration: VCSP/COLLEGEAMERICA SUZANNA E MORA OWNER FBO RENEE G QUARANTA

✓ AMCAP Fund-529A Fund number: 1002 Symbol: CAFAX Objective: Growth

20.57% of the account's assets are in this fund

Beneficiaryage: 18

Successor owner:

WALTER K SCHRADER

Year-to-date: Dividends

\$14.32 Short-term capital gains

\$0.00 Long-term capital gains

\$259.45

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$0.00	\$31.15 / \$31.15		0.000
05/07/18	Contribution	\$3,000.00	\$33.66 ¹ / \$32.82	89.127	89.127
06/15/18	Capital Gain 0.853	\$76.03	\$33.58 / \$33.58	2.264	91.391
12/20/18	Capital Gain 2.007	\$183.42	\$26.99 / \$26.99	6.796	98.187
12/20/18	Income Dividend 0.1567	\$14.32	\$ <u>26.99</u> / \$26.99	0.531	98.718
12/31/18	Ending balance				98.718

¹This purchase was made at the \$250,000 discount level.

The Growth Fund of America-529A Fund number: 1005 Symbol: CGFAX Objective: Growth

20.27% of the account's assets are in this fund

Beneficiary age: 18

Successor owner: WALTER K SCHRADER

Year-to-date: Dividends

\$14.95 Short-term capital gains

\$271.91 \$0.00 Long-term capital gains

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$0.00	\$49.03 / \$49.03	3	0.000
05/07/18	Contribution	\$3,000.00	\$53.18 ¹ / \$51.8 ⁵	56.412	56.412
12/21/18	Capital Gain 4.82	\$271.91	\$40.48 / \$40.48	6.717	63.129

Year-End Statement December 31, 2018

Page 8 of 18

Primary account number

Activity detail for account

.continued)

Account value:

Account registration: SUZANNA E MORA

International Growth and Income-C Fund number: 334 Symbol: IGICX Objective: Growth-and-income

Year-to-date transaction:history

Trade date	Description ** ***	Dollar amount	Share price	• / I	VAV	Shares transacted	Share balance
03/23/18	Income Dividend 0.0641	\$2.72	\$34.42	7	\$34.42	0.079	42.575
03/23/18	Foreign Tax Paid	\$0.91		/	\$34.42		42.575
04/16/18	Automatic Investment	\$500.00	\$35.29	1	\$35.29	14.168	56.743
05/15/18	Automatic Investment	\$500.00	\$35.08	1	\$35.08	14.253	70.996
06/15/18	Automatic Investment	\$500.00	\$34.19	/	\$34.19	14.624	85.620
06/22/18	Income Dividend 0.326	\$27.91	\$33.57	1	\$33.57	0.831	86.451
06/22/18	Foreign Tax Paid	\$1.78		7	\$33.57		86.451
07/16/18	Automatic Investment	\$500.00	\$33.53	1	\$33.53	14.912	101.363
08/15/18	Automatic Investment	\$500.00	\$32.26	/	\$32.26	15.499	116.862
09/17/18	Automatic Investment	\$500.00	\$32.55	1	\$32.55	15.361	132.223
09/21/18	Income Dividend 0.1627	\$21.51	\$33.23	1	\$33.23	0.647	132.870
09/21/18	Foreign Tax Paid	\$2.64		/	\$33.23		132.870
10/15/18	Automatic Investment	\$500.00	\$30.96	/	\$30.96	16.150	149.020
12/24/18	Foreign Tax Paid	\$2.95		/	\$28.32		149.020
12/31/18	Ending balance		, 	1			149.020

The Investment Company of America-C Fund number: 304 Symbol: AICCX Objective: Growth-and-income

11.19% of the account's assets are in this fund

Calculation method: Average Cost

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later) Total cost basis

Cost per share:

Year-to-date: Dividends

\$314.84 Short-term capital gains

\$0.00 Long-term capital gains

\$2,458.96

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$30,187.46	\$39.98 / \$39.98		755.064
03/16/18	Income Dividend 0.0677	\$51.12	\$40.92 / \$40.92	1.249	756.313
06/15/18	Capital Gain 0.561	\$424.29	\$40.46 / \$40.46	10.487	766.800
06/15/18	Income Dividend 0.0736	\$55.66	\$40.46 / \$40.46	1.376	768.176
09/14/18	Income Dividend 0.0734	\$56.38	\$41.21 / \$41.21	1.368	769.544
12/19/18	Capital Gain 2.644	\$2,034.67	\$33.43 / \$33.43	60.864	830.408
12/19/18	Special Dividend 0.12	\$92.35	\$33.43 / \$33.43	2.762	833.170
12/19/18	Income Dividend 0.0771	\$59. <u>33</u>	\$33 <u>.4</u> 3 / \$33.43	1.775	834. 9 45
12/31/18	Ending balance				834.945

The New Economy Fund-C Fund number: 314 Symbol: ANFCX Objective: Growth

9.52% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later) Total cost basi

Cost per share

Calculation method: Average Cost

Year-to-date: Dividends \$2,274.64 \$0.00 Short-term capital gains \$0.00 Long-term capital gains

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$25,063.77	\$40.19 / \$40.19		623.632
12/19/18	Capital Gain 3.6474	\$2 <u>,274.64</u>	\$3 <u>4.23</u> / \$34.23	66.452	690.084
12/31/18	Ending balance	**************************************			690.084

Year-End Statement December 31, 2018

Page 6 of 18

Primary account numbers

Activity detail for account .

continued)

Account value:

Account registration: SUZANNA E MORA

Capital Income Builder-A Fund number: 12 Symbol: CAIBX Objective: Equity-income

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
12/21/18	Special Dividend 0.14	\$8.27	\$55.34 / \$55.34	0.149	59.216
12/21/18	Income Dividend 0.50	\$29,5 <u>3</u>	\$ 55.3 <u>4</u> / \$ 55.34	0.534	59.750
12/31/18	Ending balance				59.750

EuroPacific Growth Fund-C Fund number: 316 Symbol: AEPCX Objective: Growth

1.71% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later) Total cost bas

Cost per shar Calculation method: Average Cost

Short-term capital gains Year-to-date: Dividends

\$0.00 Long-term capital gains

\$131.69

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance \$508.42	\$55.00 / \$55.00		9.244	
02/15/18	Automatic Investment	\$500.00	\$ 56.79 / \$ 56.79	8.804	18.048
03/15/18	Automatic Investment	\$500.00	\$56.86 / \$56.86	8.794	26.842
04/16/18	Automatic Investment	\$500.00	\$55.72 / \$55.72	8.973	35,815
05/15/18	Automatical	\$500.00	\$56.14 / \$56.14	8.906	44.721
06/13/18	Capital Gai rifials.	\$72.40	\$54.21 / \$54.21	1.336	46.057
06/13/18	Foreign Tax Paid	\$2.23	/ \$54.21		46.057
06/15/18	Automatic Investment	\$500.00	\$5 3.46 / \$ 53.46	9.353	55.410
07/16/18	Automatic Investment	\$500.00	\$ 52.78 / \$ 52.78	9.473	64.883
08/15/18	Automatic Investment	\$500.00	\$50.61 / \$50.61	9.879	74.762
09/17/18	Automatic Investment	\$500.00	\$50.66 / \$50.66	9.870	84.632
10/15/18	Automatic Investment	\$500.00	\$ 47.80 / \$ 47.80	10.460	95.092
12/20/18	Income Dividend 0.2839	\$27.00	\$43.57 / \$43.57	0.620	95.712
12/20/18	Foreign Tax Paid	\$4.69	/ \$43.57		95.712
12/20/18	Capital Gain 0.6235	\$5 <u>9.29</u>	\$43.57 / \$43.57	1.361	97.073
12/31/18	Ending balance				97.073

Fundamental Investors-C Fund number: 310 Symbol: AFICX Chicago: Growth-and-income

11.61% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later)

Total cost basi Cost per share

Calculation method: Average Cost

Year-to-date: Dividends \$2,428.06 \$245.56 Short-term capital gains \$0.00 Long-term capital gains

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning lange	\$31,359.11	\$61.88 / \$61.88		506.773
03/16/18	Income Dividend 0.0311	\$15.76	\$63.57 / \$63.57	0.248	507.021
06/15/18	Capital Gain 0.532	\$269.74	\$63.36 / \$63.36	4.257	511.278
06/15/18	Income Dividend 0.0315	\$15.97	\$63.36 / \$63.36	0.252	511.530
09/14/18	Income Dividend 0.0359	\$18.36	\$64.35 / \$64.35	0.285	511.815
12/21/18	Capital Gain 4.217	\$2,158.32	\$50.15 / \$50.15	43.037	554.852
12/21/18	Income Dividend 0.0419	\$21.45	\$50.15 / \$50.15	0.428	555.280
12/21/18	Special Dividend 0.34	\$174.02	\$50. <u>15</u> / \$50.15	3.470	558.750
12/31/18	Ending balance				558.750

Activity detail for accoun.

Account value:

Account registration: SUZÁNNA E MORA

ÁMCAP Fund-C Fund number: 302 Symbol: AMPCX Objective: Growth

1.82% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Coveradahares (2012 and later) Total cost basis

Cost per share:

Calculation method: Average Cost

Year-to-date: Dividends \$0.00 Short-term capital gains \$0.00 Long-term capital gains

\$419.67

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$502.66	\$27.87 / \$27.87		18.036
02/15/18	Automatic Investment	\$500.00	\$29.28 / \$29.28	17.077	35.113
03/15/18	Automatic Investment	\$500.00	\$29.92 / \$29.92	16.711	51.824
04/16/18	Automatic Investment	\$500.00	\$29.11 / \$29.11	17.176	69.000
05/15/18	Automatic Investment	\$500.00	\$29.63 / \$29.63	16.875	85.875
06/15/18	Automatic Investment	\$500.00	\$29.85 / \$29.85	16.750	102.625
06/15/18	Capital Gain 0.853	\$73.25	\$29.85 / \$29.85	2,454	105.079
07/16/18	Automatic Investment	\$500.00	\$29.87 / \$29.87	16.739	121.818
08/15/18	Automatic Investment	\$500.00	\$29.49 / \$29.49	16.955	138.773
09/17/18	Automatic Investment	\$500.00	\$30.24 / \$30.24	16.534	155.307
10/15/18	Automatic Investment	\$500.00	\$28.90 / \$28.90	17.301	172.608
12/20/18	Capital Gain 2.007	\$346.42 <u>.</u>	\$23 <u>.81</u> / \$23.8 <u>1</u>	14.549	187.157
12/31/18	Ending balance				187.157

American Balanced Fund-C Fund number: 311 Symbol: BALCX Objective: Balanced

11.04% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

eares (2012 and later) Cost basis: Covere Total cost basis

Cost per share:

Calculation method: Average Cost

Year-to-date: Dividends \$1,083.13 \$329.25 Short-term capital gains \$0.00 Long-term capital gains

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$28,600.85	\$26.98 / \$26.98		1,060.076
03/14/18	Income Dividend 0.0466	\$49.40	\$27.04 / \$27.04	1.827	1,061.903
06/13/18	Capital Gain 0.047	\$49.91	\$27.18 / \$27.18	1.836	1,063.739
06/13/18	Income Dividend 0.0471	\$50.02	\$27.18 / \$27. 18	1.840	1,065.579
09/12/18	Income Dividend 0.0465	\$49.55	\$27.58 / \$27.58	1.797	1,067.376
12/18/18	Income Dividend 0.0469	\$ 50. 0 6	\$ 24.86 / \$ 24.86	2.014	1,069.390
12/18/18	Special Dividend 0.122	\$130,22	\$ 24.86 / \$ 24.86	5.238	1,074.628
12/18/48	Capital Gain 0.968	\$1,033,22	\$24.86 / <u>\$24.86</u>	41.562	1,116.190
12/31/18	Ending balance				1,116.190

American High-Income Trust-C Fund number: 321 Symbol: AHTCX Objective: Bond

2.03% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later) Total cost basis

Cost per share:

Calculation method: Average Cost

Year-to-date: Dividends \$270.54 Short-term capital gains \$0.00 Long-term capital gains

\$0.00

Trade date Description		Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$5,221.67	\$10.37 / \$10.37		503.536
01/31/18	Income Dividend	\$21.05	\$10.42 / \$10.42	2.020	505.556
02/28/18	Income Dividend	\$19.00	\$10.29 / \$10.29	1.846	507.402

Activity All Dates IRA FBO SUZANNA MORA Account Type: Retirement Base CCY: USD History Details æ Æ

Name of IP: MEYERS, C /MEIGHAN, C /MEYERS, Account Summary (5/2/19)

Total Available Funds And Account Worth

Reg/Plan Type: IRA

Transaction Type : All Transactions Duration : Prior Year	0.00	Today Fed Call		Long Market Value	
tion : Prior Year		Net Balance	0.00	Short Market Value	
	Apr	Total Answity Value .		Account Worth	

12	11	10	9	œ	7	6	S	4	ω	2	L	His
11/2/18	11/15/18	11/16/18	11/16/18	11/16/18	12/3/18	12/4/18	12/10/18	12/11/18	12/17/18	12/17/18	12/31/18	History as of 2019-05-02 DATE
FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FOIC INSURED BANK DEPOSITS INTEREST RECEIVED	FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	CASH DIVIDEND RECEIVED	ACTIVITY
	ဂိ				MIS		SMG				PLD	SYMBOL
U.S.DOLLARS CURRENCY	PROCTER & GAMBLE CO COM	LIQUID INSURED DEPOSITS	LIQUID INSURED DEPOSITS	U.S.DOLLARS CURRENCY	SMUCKER J M CO COM NEW	U.S.DOLLARS CURRENCY	THE SCOTTS MIRACLE GRO CO HLDG CO	U.S.DOLLARS CURRENCY	LIQUID INSURED DEPOSITS	LIQUID INSURED DEPOSITS	PROLOGIS INC COM	CH SEC. DESCRIPTION
LIQUID INS DEPOSITS MMF RFI	32 SHRS PROCTER & GAMBLE CO COM RD	LIQUID INS DEPOSITS INTEREST REINVESTED MMF	LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI FDIC RFI	LIQUID INS DEPOSITS MMF RFI	M CO COM NEW RD	11/26 PD 12/10/18 LIQUID INS DEPOSITS MMF RFI FOIC BET	32 SHRS THE SCOTTS MIRACLE GRO CO HLDG CO RD	LIQUID INS DEPOSITS MMF RFI	LIQUID INS DEPOSITS INTEREST REINVESTED MMF	LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI FDIC RFI	34 SHRS PROLOGIS INC COM RD 12/18 PD 12/31/18	ACTIVITY DESCRIPTION
11/2/18	11/15/18	11/16/18	11/16/18	11/16/18	12/3/18	12/4/18	12/10/18	12/11/18	12/17/18	12/17/18	12/31/18	STLMINT
-18.63	22.95	-0.28	0.28	-22.95	16.15	-16.15	17.60	×17.60	-0.35	0.35	16.32	(TRANS. CCY)

This report is a service from your investment Professional, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report uses information from sources that Pershing believes to be reliable, but Pershing cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, please contact your investment Professional.

Prepared By (P47GCMEI) at 5/3/19, 11:08:52 AM (EST)



26	25	24	23	22	21	20	19	18	17	16	15	14	. 13	
8/16/18	8/16/18	8/16/18	9/4/18	9/5/18	9/10/18	9/11/18	9/17/18	9/17/18	9/28/18	10/1/18	10/16/18	10/16/18	11/1/18	DATE
FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	CASH DIVIDEND RECEIVED	ACTIVITY
			WfS		SMG				PLD				DE	SYMBOL
LIQUID INSURED	LIQUID INSURED	U.S.DOLLARS CURRENCY	SMUCKER J M CO COM NEW	U.S.DOLLARS CURRENCY	THE SCOTTS MIRACLE HLDG CO	U.S.DOLLARS CURRENCY	LIQUID INSURED	LIQUID INSURED	PROLOGIS INC	U.S.DOLLARS CURRENCY	LIQUID INSURED	LIQUID INSURED	DEERE & CO	SEC. DESCRIPTION
DEPOSITS	DEPOSITS	RENCY	OM NEW	ÑENCY	CLE GRO CO	RENCY	DEPOSITS	DEPOSITS	COM	RENCY	DEPOSITS	DEPOSITS		IPTION
LIQUID INS DEPOSITS INTEREST REINVESTED MMF	LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI	LIQUID INS DEPOSITS MMF RFI FDIC RFI	19 SHRS SMUCKER J M CO COM NEW RD 08/17 PD 09/04/18	08/27 PD 09/10/18 LIQUID INS DEPOSITS MMF RFI FDIC RFI	32 SHRS THE SCOTTS MIRACLE GRO CO HLDG CO RD	LIQUID INS DEPOSITS MMF RFI FDIC RFI	LIQUID INS DEPOSITS INTEREST REINVESTED MMF REI FDIC RFI	LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI FDIC RFI	34 SHRS PROLOGIS INC COM RD 09/17 PD 09/28/18	LIQUID INS DEPOSITS MMF RFI FDIC RFI	LIQUID INS DEPOSITS INTEREST REINVESTED MMF RFI FDIC RFI	LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI FDIC RFI	FDIC RFI 27 SHRS DEERE & CO RD 09/28 PD 11/01/18	DESCRIPTION
8/16/18	8/16/18	8/16/18	9/4/18	9/5/18	9/10/18	9/11/18	9/17/18	9/17/18	9/28/18	10/1/18	10/16/18	10/16/18	11/1/18	DATE
-0.15	0.15	-22.95	16.15	-16.15	17.60	-17.60	-0.20	0.20	16.32	-16.32	-0.23	0.23	18.63	NET AMT. (TRANS. CCY)

This report is a service from your Investment Professional, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report uses information from sources that Pershing believes to be reliable, but Pershing cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, please contact your Investment Professional.

Prepared By (P47GCMEI) at 5/3/19, 11:08:52 AM (EST)

Activity All Dates IRA FBO SUZANNA MORA Account Type: Retirement Base CCY: USD Histor <u>₹</u>

History Details

41	40	39	38	37	36	35	34	မ	32	31	30	29	28	27	[
5/16/18	5/16/18	6/1/18	6/4/18	6/8/18	6/11/18	6/18/18	6/18/18	6/29/18	7/2/18	7/16/18	7/16/18	8/1/18	8/2/18	8/15/18	DATE
FDIC INSURED BANK	FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	ACTIVITY
		MIS		SMG				PLD				ĐE		8	SYMBOL
LIQUID INSURED DEPOSITS	U.S.DOLLARS CURRENCY	SMUCKER J M CO COM NEW	U.S.DOLLARS CURRENCY	THE SCOTTS MIRACLE GRO CO HLDG CO	U.S.DOLLARS CURRENCY	LIQUID INSURED DEPOSITS	LIQUID INSURED DEPOSITS	PROLOGIS INC COM	U.S.DOLLARS CURRENCY	LIQUID INSURED DEPOSITS	LIQUID INSURED DEPOSITS	DEERE & CO	U.S.DOLLARS CURRENCY	PROCTER & GAMBLE CO COM	L SEC. DESCRIPTION
LIQUID INS	LIQUID INS DEPOSITS MMF RFI	19 SHRS SMUCKER J M CO COM NEW RD 05/11 PD 06/01/18	LIQUID INS DEPOSITS MMF RFI FDIC RFI	32 SHRS THE SCOTTS MIRACLE GRO CO HLDG CO RD 05/25 PD 06/08/18	LIQUID INS DEPOSITS MMF RFI FDIC RFI	LIQUID INS DEPOSITS INTEREST REINVESTED MMF RFI FDIC RFI	LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI FDIC RFI	34 SHRS PROLOGIS INC COM RD 06/14 PD 06/29/18	LIQUID INS DEPOSITS MMF RFI FDIC RFI	LIQUID INS DEPOSITS INTEREST REINVESTED MMF RFI FDIC RFI	LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI FDIC RFI	27 SHRS DEERE & CO RD 06/29 PD 08/01/18	LIQUID INS DEPOSITS MMF RFI FDIC RFI	RFI FDIC RFI 32 SHRS PROCTER & GAMBLE CO COM RD 07/20 PD 08/15/18	ACTIVITY
5/16/18	5/16/18	6/1/18	6/4/18	6/8/18	6/11/18	6/18/18	6/18/18	6/29/18	7/2/18	7/16/18	7/16/18	8/1/18	8/2/18	8/15/18	STLMNT
0.05	-22.95	14.82	-14.82	16.96	-16.96	-0.09	0.09	16.32	-16.32	-0.11	0.11	18.63	-18.63	22.95	(TRANS, CCY)

This report is a service from your Investment Professional, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report uses information from sources that Pershing believes to be reliable, but Pershing cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, please contact your Investment Professional.

Prepared By (P47GCMEI) at 5/3/19, 11:08:52 AM (EST)

Activity All Dates IRA FBO SUZANNA MORA (IRA) Account Type: Retirement Base CCY: USD History Details

54	53	52	51	50	49	48	47		46	45	4	43	42		\ -
3/12/18	3/16/18	3/16/18	3/29/18	4/2/18	4/16/18	4/16/18	4/23/18		4/23/18	5/1/18	5/2/18	5/15/18	5/16/18		DATE
FDIC INSURED BANK DEPOSIT	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	MAINTENANCE FEE		FDIC INSURED BANK WITHDRAWAL	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	DEPOSITS INTEREST RECEIVED	ACTIVITY
			PLD							DE		8		:	SYMBOL
U.S.DOLLARS CURRENCY	LIQUID INSURED DEPOSITS	LIQUID INSURED DEPOSITS	PROLOGIS INC COM	U.S.DOLLARS CURRENCY	LIQUID INSURED DEPOSITS	LIQUID INSURED DEPOSITS	U.S.DOLLARS CURRENCY		U.S.DOLLARS CURRENCY	DEERE & CO	U.S.DOLLARS CURRENCY	PROCTER & GAMBLE CO COM	LIQUID INSURED DEPOSITS		SEC. DESCRIPTION
LIQUID INS DEPOSITS MMF RFI FDIC RFI	LIQUID INS DEPOSITS INTEREST REINVESTED MMF RFI FDIC RFI	LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI	34 SHRS PROLOGIS INC COM RD 03/15 PD 03/29/18	LIQUID INS DEPOSITS MMF RFI FDIC RFI	LIQUID INS DEPOSITS INTEREST REINVESTED MMF REI FDIC REI	LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI	Annual Maintenance Retirement Fee	REFERENCE NO=06320, CREATED BY AMA/BATCHMMF RFI FDIC RFI	LIQUID INS DEPOSITS	27 SHRS DEERE & CO RD 03/29 PD	LIQUID INS DEPOSITS MMF RFI	32 SHRS PROCTER & GAMBLE CO COM RD 04/20 PD 05/15/18	LIQUID INS DEPOSITS INTEREST REINVESTED MMF	DEPOSITS INTEREST CREDITED MMF RFI	ACTIVITY DESCRIPTION
3/12/18	3/16/18	3/16/18	3/29/18	4/2/18	4/16/18	4/16/18	4/23/18		4/23/18	5/1/18	5/2/18	5/15/18	5/16/18		STLMNT
-16.96	-0.02	0.02	16.32	-16.32	-0.06	0.06	-35.00		35.00	16.20	-16.20	22.95	-0.05		NET AMT. (TRANS, CCY)

Professional. This report is a service from your Investment Professional, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report is ses information from sources that Pershing believes to be reliable, but Pershing cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report please contact your Investment

Prepared By (P47GCMEI) at 5/3/19, 11:08:52 AM (EST)

IRA FBO SUZANNA MORA Account Type: Retirement Activity All Dates (PR

Base CCY: USD History Details

	61	60	59	58	57	56	55	r
	2/1/18	2/2/18	2/15/18	2/16/18	3/1/18	3/2/18	3/9/18	DATE
	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	ACTIVITY
	DE		PG		Mís		SMG	SYMBOL
	DEERE & CO	U.S.DOLLARS CURRENCY	PROCTER & GAMBLE CO COM	U.S.DOLLARS CURRENCY	SMUCKER J M CO COM NEW	U.S.DOLLARS CURRENCY	THE SCOTTS MIRACLE GRO CO HLDG CO	SEC. DESCRIPTION
02/01/18	FDIC RFI 27 SHRS DEERE &	LIQUID INS DEPOSITS MMF RFI	FDIC RFI 32 SHRS PROCTER & GAMBLE CO COM RD	LIQUID INS DEPOSITS MMF RFI	FDIC RFI 19 SHRS SMUCKER J M CO COM NEW RD 02/09 BD 03/01/18	02/23 PD 03/09/18 LIQUID INS DEPOSITS MMF RFI	õ	ACTIVITY DESCRIPTION
	2/1/18	2/2/18	2/15/18	2/16/18	3/1/18	3/2/18	3/9/18	STLMNT
	16.20	-11.94	22.07	-22.07	14.82	-14.82	16.96	NET AMT. (TRANS. CCY)

Transaction

Description:

LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI FDIC RFI

Activity:

FDIC INSURED BANK **DEPOSITS INTEREST** RECEIVED

CUSIP: Market: BKPG

Market Code: US

Asset Class: COMMON STOCK

Security payment: N/A

Executing IP: N/A Record IP: A19

Net Amount: 0.35CR

Quantity: 0,0000

Trade Confirm **Process Date: 12/17/18** Account Type: CASH Settlement Date: 12/17/18

Key Code: 170

Batch#: *ACAM

Prevailing Market Price: N/P

PMP Mark-Up/Down Amount (USD): N/A

PMP Mark-Up/Down %: N/A

This report uses information from sources that Pershing believes to be reliable, but Pershing cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, please contact your investment Professional. This report is a service from your Investment Professional, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement.

Prepared By (P47GCMEI) at 5/3/19, 11:08:52 AM (EST)